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Annual Town Report
Errol New Hampshire
Year Ending December 31, 2017



Annual Errol School District Report
Fiscal Year Ending June 30, 2017



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Town Officials

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Selectmen	Marc G. Poulin Tod A. Lemieux Larry S. Enman	2018 2019 2020
Financial Administrator Assistant	Cheryl L. Lord Vacant	Hired Appointed
Administrative Assistant Assistant	Dorothy A. Kurtz Vacant	Hired Appointed
Town Clerk Deputy Town Clerk	Yvette Bilodeau Louise Bergeron	2018 Appointed
Tax Collector Deputy Tax Collector	Terri Ruel Yvette Bilodeau	2019 Appointed
Treasurer Deputy Treasurer	Jacqueline Y. Rousseau Nancy Bourassa	2020 Appointed
Trustee of the Trust Funds	Keith D. Kidder Scott Rineer Clifford E. Lane Jr.	2018 2019 2020
Health Officer	Larry S. Enman	Appointed
Cemetery Commissioner	Robert Lord Jamie Woodard	2019 2020
Water Operator	Pierre F. Rousseau	Hired
Emergency Management Director	Irving "Chip" Joseph	Appointed
Assistant Emergency Management Director	Eric Ward	Appointed
Fire Chief	Thomas Freedman	Elected by the Firefighters
Moderator	Leslie S. Swanson	2018

Town Official

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Supervisor of the Checklist	Kathy Thebault Cheryl L. Lord	2020 2022
Co-Librarian	C. Patricia Calder	Hired
Co-Librarian	Ella Logan	Hired
Library Trustees	Kathy Thebault Leslie S. Swanson Sharon Lane	2018 2019 2020
Planning Board	Irving "Chip" Joseph Robert Lanctot Keith D. Kidder Richard Nadig "Chairman" Vacant Larry S. Enman - Selectmen	2018 2018 2019 2020 2020 Alternate Appointed
Zoning Board of Adjustment	Keith D. Kidder Jonathan Lane Scott Rineer	2018 2019 2020
Errol Heritage Commission	Debra Freedman / Chairman Cheryl Lord Kathy Thebault Nancy Bourassa Tiffany Sweatt Teri Cote Larry S. Enman	Appointed Appointed Appointed Appointed Appointed Appointed Appointed
Errol Town Forest Commission	Bill Freedman Pierre F. Rousseau Gary Bisson Irving "Chip" Joseph Keith D. Kidder Scott Rineer Richard Bergeron	Appointed Appointed Appointed Appointed Appointed Alternates Alternates

Town of Errol
New Hampshire
Warrant
2018

To the inhabitants of the town of Errol in the County of Coos the state of New Hampshire qualified to vote in town affairs are hereby notified and warned of the Annual Town Meeting will be held as follows:

Date: March 13, 2018
Time: 3:00 pm to 7:00 pm
Location: Errol Town Hall, 33 Main Street
Details: Voting for Town Officers

Date: March 17, 2018
Time: 10:00 am
Location: Errol Town Hall, 33 Main Street
Details: Annual Town Meeting, Business Portion

Article 01: Sewer Asset Management

To see if the Town will vote to raise and appropriate up to **\$30,000.00** for the purpose of a sewer asset management project, and to authorize the issuance of not more than \$30,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act, NH RSA 33:1 et seq., as amended; and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon as shall be in the best interest of the Town; furthermore the acceptance of grant monies from the State Revolving Loan Fund (SRF) RSA 486:14 established for this purpose, and/or any other grant or aid, which might be available for this project, in order to reduce the amount otherwise to be raised by bonds or notes. The principal and interest payments of the bonds or notes shall be paid through sewer user fees. (2/3 ballot vote required polls open for one hour) (Recommended by the Board of Selectmen)

Yes No

Article 02: General Government

To see if the Town will vote to raise and appropriate the sum of **\$198,625.00** for General Government.
(Recommended by the Board of Selectmen)

Executive	\$ 67,595.00
Election & Registration	15,825.00
Financial Administration	53,60000
Legal Expenses	13,000.00
Planning & Zoning	1,780.00
Town Hall	34,360.00
Cemetery	2,465.00
Insurance	10,000.00

	\$ 198,625.00

Yes No

Article 03: Revaluation of Property

To see if the town will vote to raise and appropriate the sum of **\$40,600.00** for revaluation of property and authorize the withdrawal of \$25,000 from the Reappraisal Capital Reserve Fund created for that purpose. The balance of \$15,600.00 is to come from general taxation. Recommended by the Board of Selectmen (Majority vote required)

Yes No

Article 04: Public Safety

To see if the Town will vote to raise and appropriate the sum of **\$59,760.00** for general Public Safety.(Recommended by the Board of Selectmen)

Errol Rescue	\$ 10,000.00
Fire Department	37,760.00
Police Department	2,500.00
Emergency Management	4,500.00
Colebrook Dispatch	5,000.00

	\$ 59,760.00

Yes No

Article 05: Highways & Streets

To see if the town will vote to raise and appropriate the sum of **\$13,691.00** for Highways, Streets and Bridges.
(Recommended by the Board of Selectmen)

Akers Pond Association	\$ 4,891.00
Street Lighting	4,800.00
Sidewalk Maintenance	4,000.00

	\$ 13,691.00

Yes No

Article 06: Misc. Depts.

To see if the town will vote to raise and appropriate the sum of **\$97,306.00** for the balance of the budget in Miscellaneous Departments. (Recommended by the Board of Selectmen)

Transfer Station	\$ 63,350.00
Welfare	3,000.00
Parks & Recreation	2,500.00
Debt/Service Fire Barn	28,456.00

	\$ 97,306.00

Yes No

Article 07: Water and Sewer

To see if the town will vote to raise and appropriate the sum of **\$55,191.00** for the Water and Sewer Departments.
(Recommended by the Board of Selectmen)

Water Department	\$ 45,691.00
Sewer Department	9,500.00

	\$ 55,191.00

Yes No

Article 08: Health

To see if the town will vote to raise and appropriate the sum of **\$5,839.00** for the support for outside services.
(Recommended by the Board of Selectmen)

UCVH	\$ 800.00
Northern Human Serv/Mental Health	350.00
Northwoods HomeHealth Hosp	2,000.00
Tri-County Cap	650.00
Red Cross	159.00
CASA	500.00
Tri-County Transit	200.00
Tri-County Cap Shelter	300.00
NCCRC	500.00
Service Link	380.00

	\$ 5,839.00

Yes No

Article 09: Library Trustees

To see if the town will vote to raise and appropriate the sum of **\$19,740.00** for the Library Trustees. \$1,000 to come from library revenues, \$18,740.00 to come from general taxation. (Recommended by the Board of Selectmen)

Yes No

Article 10: 4th of July

To see if the town will vote to raise and appropriate the sum of **\$7,500.00** for the 4th of July Celebration.
(Recommended by the Board of Selectmen)

Yes No

Article 11: Forest Appropriation

To see if the town will vote to raise and appropriate the sum of **\$345,003.00** for the Forest Commission for payment of the land purchase note and payment of management of the land, said money to come from the Town Forest Maintenance Fund. No taxes will be raised from this article. (Recommended by the Board of Selectmen)

2018 Mortgage Payment	\$ 72,803.00
Professional Memberships	500.00
Office Expense	200.00
Land/Timber Management	1,500.00
Road Maintenance	5,000.00
Contingency for unplanned need	5,000.00
Legal Expense	1,000.00
Timber Harvesting	
Timber marking summer/winter cuts	17,000.00
Supv. & admin of 3 cuts	22,000.00
Logging expenses 3 cuts	220,000.00

	\$ 345,003.00

Yes No

Article 12: Water Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$5,000** to be added to the Water Capital Reserve Fund previously established with this amount coming from the Unassigned Fund Balance on hand December 31, 2017. (Recommended by the Board of Selectmen)

Yes No

Article 13: Sewer Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$5,000.00** to be added to the Sewer Capital Reserve Fund previously established, with this amount coming from the Unassigned Fund Balance on hand December 31, 2017. (Recommended by the Board of Selectmen)

Yes No

Article 14: Reappraisal

To see if the Town will vote to raise and appropriate the sum of **\$8,000.00** to be added to the Reappraisal Capital Reserve Fund previously established. (Recommended by the Board of Selectmen)

Yes No

Article 15: Fire Building

To see if the Town will vote to raise and appropriate the sum of **\$1,000.00** to be added to the Fire Station Building Capital Reserve Fund previously established, with this amount coming from the Unassigned Fund Balance on hand December 31, 2017. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2017. (Recommended by the Board of Selectmen)

Yes No

Article 16: Fire Truck

To see if the Town will vote to raise and appropriate the sum of **\$1,000.00** to be added to the Fire Truck Capital Reserve Fund previously established, with this amount coming from the Unassigned Fund Balance on hand December 31, 2017. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2017. (Recommended by the Board of Selectmen)

Yes No

Article 17: Library Building

To see if the Town will vote to raise and appropriate the sum of **\$1,000.00** to be added to the Library Expansion Capital Reserve Fund previously established, with this amount coming from the Library Fund. This amount represents an unexpended amount from the Library budget that lapsed at the end of 2017. (Recommended by the Board of Selectmen)

Yes No

Article 18: All Veterans Tax Credit

Shall the Town of Errol vote to adopt the provisions of RSA 72:28-b, All Veterans' Tax Credit? If adopted, the credit will be available to any resident, or the spouse or surviving spouse of any resident, who (1) served not less than 90 days on active service in the armed forces of the United States and was honorably discharged or an officer honorably separated from services and is not eligible for or receiving a credit under RSA 72:28 or RSA 72:35. If adopted, the credit granted will be \$100.00, the same amount as the standard or optional veterans' tax credit voted by the Town of Errol under RSA 72:28. (Recommended by the Board of Selectmen)

Yes No

Article 19: Fire Truck Purchase

To see if the town will vote to raise and appropriate the sum of **\$325,000.00** for the purpose of purchasing a new fire truck (tanker truck) for the Fire Department. With revenues from the following: FEMA Fire Act Grant 95% match \$309,524.00, \$15,000 from the sale of the current Fire Department tanker, and \$476 from the Fire Truck Capital Reserve Fund. This article calls for no money to be raised by taxes. If the 95% match from the FEMA Fire Act Grant is not awarded, this article is void. (Recommended by the Board of Selectmen)

Yes No

Article 20: Tower Lease

To see if the town will vote to authorize the selectmen to enter into a five year lease agreement in the amount of \$2,500.00 for the purpose of leasing a plot of land from Bayroot to sublet for cell tower usage, and to raise and appropriate the sum of **\$ 500.00** for the first year's payment for that purpose. (Majority vote required) (Recommended by the Board of Selectmen)

Yes No

Article 21: Vote on Keno

Shall we allow the operation of keno games within the town? Majority Ballot vote required for passage
(Recommended by the board of selectmen)

Yes No

Article 22: Fire Department Revolving Fund

To see if the town will vote to establish a revolving fund pursuant to RSA 31:95-h, for the purpose of the Fire Department. All revenues received for the Fire Department from fund raisers, donations, charges for services and other miscellaneous sources will be deposited into the fund, and the money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the town's general fund balance. The town treasurer shall have custody of all moneys in the fund, and shall pay out the same only upon order of the governing body and no further approval is required by the legislative body to expend. Such funds may be expended only for the purpose for which the fund was created. (Recommended by Board of Selectmen) (Majority vote required)

Yes No

Article 23: Other Business

To transact any other business that may legally come before this meeting.

Yes No

Given under our hands, February 21, 2018

We certify and attest that on or before 2/22/18 we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at the Errol General Store, the Errol Post Office and delivered the original to the Errol Town Officials.

Printed Name	Position	Signature
Marc G. Poulin	Selectman, Chairman	
Larry S. Enman	Selectman	
Tod A. Lemieux	Selectman	

BUDGET WORKSHEET - REVENUES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####.##-##
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018R

Budget Year: January 2018 thru December 2018

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TAXES - ALL TYPES				
01-3110.01	Current Yr Property Taxes	209933.00	210304.72	0.00
01-3110.02	Current Yr. Overpayments	0.00	0.00	0.00
01-3110.13	2013 Credit Memo	0.00	0.00	0.00
01-3120.01	Current Use Change Penalty	0.00	0.00	0.00
01-3120.02	CURRENT USE INTEREST	0.00	0.00	0.00
01-3185.01	Timber Yield Tax	17175.00	13745.29	10000.00
01-3186.01	Payment in Lieu of Taxes	0.00	0.00	0.00
01-3186.02	UMBAGOG REFUGE	22988.00	22988.00	15000.00
01-3186.03	Trans from Fed Gov	0.00	0.00	0.00
TOTAL TAXES - ALL TYPES		250096.00	247038.01	25000.00
INTEREST ON TAXES				
01-3190.01	Interest on Property Tax	5000.00	7620.50	5000.00
01-3190.02	Tax Sale Cost	0.00	95.00	0.00
01-3190.03	Yield Tax Interest	0.00	0.00	0.00
01-3190.04	Inventory Penalties	0.00	0.00	0.00
01-3190.05	EXCAVATION TAX	280.00	280.41	75.00
01-3190.06	EXCAVATION TAX INT	0.00	0.00	0.00
01-3190.92	Redemption Charges	0.00	0.00	0.00
01-3190.93	Redemption Interest	0.00	0.00	0.00
01-3190.94	Misc	0.00	0.00	0.00
TOTAL INTEREST ON TAXES		5280.00	7995.91	5075.00
BUSINESS LICENSES				
01-3210.10	Business License & Permits	0.00	0.00	0.00
01-3210.40	UCC Filings & Certificates	1275.00	1275.00	100.00
01-3210.50	Federal/State Tax Liens	0.00	0.00	0.00
TOTAL BUSINESS LICENSES		1275.00	1275.00	100.00
MOTOR VEHICLE TAX				
01-3220.10	Motor Vehicle Tax	95000.00	126351.50	80000.00
01-3220.11	Motor Vehicle Titles	0.00	210.00	0.00
01-3220.12	Motor Vehicle Agent Fees	0.00	0.00	0.00

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018R

Budget Year: January 2018 thru December 2018

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
	TOTAL MOTOR VEHICLE TAX	95000.00	126561.50	80000.00
OTHER LICENSES				
01-3290.10	Dog Licenses	200.00	251.00	200.00
01-3290.30	Marriage Licenses	0.00	7.00	0.00
01-3290.31	Misc	0.00	0.00	0.00
01-3290.50	Birth & Death Certificates	0.00	32.00	0.00
01-3290.90	Other Licenses & Permits	0.00	0.00	0.00
	TOTAL OTHER LICENSES	200.00	290.00	200.00
REVENUE FROM OTHER GOVERNMENTS				
01-3311.10	FED-HUD(FLOOD) REV SHARE	0.00	0.00	0.00
01-3311.11	Federal Grants	0.00	0.00	309524.00
01-3351.10	NH - Shared Rev. Block Grant	0.00	0.00	0.00
01-3353.10	Highway Block Grant	4850.00	8988.38	4891.00
01-3356.09	Perm/Patrol State	0.00	0.00	0.00
01-3356.10	State/Federal Forest Reimburse	482.00	481.94	250.00
01-3356.11	NH REC GRANT	0.00	0.00	0.00
01-3356.14	MISC STATE GRANTS	0.00	0.00	0.00
01-3359.11	Rooms and Meals Tax	14897.00	14897.17	14897.00
	TOTAL REVENUE FROM OTHER GOVERNMENTS	20229.00	24367.49	329562.00
PLANNING BOARD				
01-3401.20	Planning Board Application Fee	0.00	117.00	0.00
01-3401.22	Planning Board Miscellaneous	0.00	0.00	0.00
01-3401.26	Planning Board Recording Fees	0.00	0.00	0.00
01-3401.28	Planning Board Advertising	0.00	0.00	0.00
01-3401.29	Planning Board Postage	0.00	87.50	0.00
	TOTAL PLANNING BOARD	0.00	204.50	0.00
ZBA REVENUES				
01-3401.30	ZBA Application Fees	0.00	0.00	0.00
01-3401.31	ZBA Advertising	0.00	0.00	0.00
01-3401.32	ZBA Postage	0.00	0.00	0.00

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018R

Budget Year: January 2018 thru December 2018

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
	TOTAL ZBA REVENUES	0.00	0.00	0.00
POLICE DEPARTMENT				
01-3401.40	Police Report Copies	0.00	0.00	0.00
01-3401.41	Police Miscellaneous	0.00	0.00	0.00
01-3401.42	Police Special Details - Other	0.00	0.00	0.00
01-3401.43	Police Pistol Permits	0.00	10.00	0.00
	TOTAL POLICE DEPARTMENT	0.00	10.00	0.00
Fire & Rescue				
01-3401.50	Fire Report Copies	0.00	0.00	0.00
01-3401.51	Fire Miscellaneous	250.00	400.00	0.00
01-3401.52	AM Ambulance Charges	0.00	0.00	0.00
	TOTAL Fire & Rescue	250.00	400.00	0.00
Library Revenue				
01-3401.53	Library Revenues	0.00	0.00	1000.00
	TOTAL Library Revenue	0.00	0.00	1000.00
TRANSFER STATION REVENUES				
01-3404.10	Dump Permits/Stickers	0.00	0.00	0.00
01-3404.20	Transfer Station Miscellaneous	0.00	30.00	25.00
	TOTAL TRANSFER STATION REVENUES	0.00	30.00	25.00
TOWN PROPERTY/FINES				
01-3501.10	Sale of Property	0.00	0.00	15000.00
01-3502.10	Interest on Investments	150.00	197.90	100.00
01-3503.10	Rent of Property	250.00	250.00	250.00
01-3504.10	Police Parking Fines	0.00	0.00	0.00
01-3504.11	Police Ordinance Fines	0.00	0.00	0.00
	TOTAL TOWN PROPERTY/FINES	400.00	447.90	15350.00

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018R

Budget Year: January 2018 thru December 2018

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
INSURANCE REVENUES				
01-3506.10	Worker's Compensation	0.00	0.00	0.00
01-3506.20	Property & Liability	0.00	0.00	0.00
01-3506.21	Insurance Claims	0.00	1165.00	0.00
01-3506.30	Other Insurance Refunds	0.00	0.00	0.00
01-3506.31	Refunds/Reimbursements	0.00	0.00	0.00
TOTAL INSURANCE REVENUES		0.00	1165.00	0.00
OTHER MISC REVENUES				
01-3509.09	REGISTRY FEES	0.00	0.00	0.00
01-3509.10	Other Misc Revenue	230.00	229.64	200.00
01-3509.11	Lien Sale Premium	0.00	0.00	0.00
01-3509.12	School Lot Timber Harvest	0.00	0.00	0.00
01-3509.13	TOWN LOT TIMBER HARVEST	0.00	0.00	0.00
01-3509.14	TOWN FOREST	0.00	0.00	0.00
01-3509.16	Donations	0.00	0.00	0.00
01-3509.20	Coos County Reimbursements	21017.00	23889.03	21117.00
01-3912.10	Transfer from special revenue	0.00	0.00	0.00
01-3914.09	LIBRARY SURPLUS	0.00	0.00	0.00
01-3914.10	Transfer from Radio Comm	0.00	0.00	0.00
01-3914.11	Transfer from Forest Fund	0.00	0.00	0.00
01-3915.01	Transfers from Capital Reserve	1712.00	1724.15	25476.00
01-3934.01	Proceeds from long-term debt	0.00	0.00	30000.00
TOTAL OTHER MISC REVENUES		22959.00	25842.82	76793.00
TOTAL BUDGET TOTAL		395689.00	435628.13	533105.00

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Town of Errol

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BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2018R

Budget Year: January 2018 thru December 2018

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
02-3402.05	WATER FEASIBILITY GRANT	0.00	0.00	0.00
02-3402.10	Water Supply System Charges	43866.00	24742.58	45691.00
02-3402.20	WATER DEPT INTEREST	0.00	137.11	0.00
TOWN PROPERTY/FINES				
02-3503.02	Water Lease Income	0.00	0.00	0.00
TOTAL TOWN PROPERTY/FINES		43866.00	24879.69	45691.00
TOTAL BUDGET TOTAL		43866.00	24879.69	45691.00

Fund: SEWER FUND - 03-2018R

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
03-3403.10	Sewer User Charges	9500.00	10740.40	9500.00
03-3403.20	SEWER DEPT INTEREST	0.00	121.84	0.00
OTHER MISC REVENUES				
03-3509.10	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL OTHER MISC REVENUES		9500.00	10862.24	9500.00
TOTAL BUDGET TOTAL		9500.00	10862.24	9500.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
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GENERAL GOVERNMENT

EXECUTIVE

BOARD OF SELECTMEN

01-4130.10-130	Selectmen Salaries	9500.00	9500.00	9500.00
01-4130.10-225	EX FICA/Medicare	730.00	726.80	730.00
01-4130.10-341	Selectmen Telephone	3000.00	2512.73	3000.00
01-4130.10-390	Selectmen Professional Service	6000.00	3443.50	6000.00
01-4130.10-530	Selectmen Advertising	500.00	212.50	500.00
01-4130.10-560	Selectmen Dues & Subscriptions	1700.00	1808.15	1850.00
01-4130.10-620	Selectmen Office Supplies	2500.00	1704.55	2500.00
01-4130.10-625	Selectmen Postage	600.00	575.49	600.00
01-4130.10-670	Selectmen Reference Material	100.00	8.00	100.00
01-4130.10-690	Trustees Expense	250.00	251.45	250.00
01-4130.10-691	MISC PENALTY&INT	200.00	0.00	200.00
01-4130.10-740	Selectmen Equip.& Maintenance	5000.00	364.99	5000.00
01-4130.10-810	Selectmen Conventions	100.00	0.00	100.00
01-4130.10-830	Selectmen Office Expense	500.00	300.32	500.00
01-4130.10-831	Selectmen Mileage	250.00	34.00	250.00
TOTAL BOARD OF SELECTMEN		30930.00	21442.48	31080.00

TOWN ADMINISTRATION

01-4130.20-110	Admin. Financial Salary	16400.00	15417.50	18800.00
01-4130.20-111	Admin. Asst. Salary	15400.00	14877.02	16300.00
01-4130.20-225	Administrative Medicare	2450.00	2317.63	2450.00
01-4130.20-240	Admin. Training and Seminars	200.00	0.00	200.00
01-4130.20-820	Administrative Mileage	200.00	0.00	200.00
TOTAL TOWN ADMINISTRATION		34650.00	32612.15	37950.00

TOWN MEETING

01-4130.30-130	MTG - Moderators Salary	150.00	150.00	150.00
01-4130.30-225	MTG - FICA/Medicare	15.00	11.48	15.00
01-4130.30-550	MTG Town Report Printing	1200.00	1019.00	1200.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
01-4130.30-690	MTG Miscellaneous	500.00	216.22	500.00
	TOTAL TOWN MEETING	1865.00	1396.70	1865.00
	TOTAL EXECUTIVE	67445.00	55451.33	70895.00

ELECTION & REGISTRATION

TOWN CLERK

01-4140.10-130	Town Clerk Salary	6500.00	6500.04	7000.00
01-4140.10-131	Town Clerk Dep. Salary	2000.00	758.25	3000.00
01-4140.10-225	Town Clerk FICA/Medicare	675.00	563.50	700.00
01-4140.10-560	Town Clerk Dues & Subscription	100.00	20.00	100.00
01-4140.10-620	Town Clerk Office Supplis	200.00	118.48	200.00
01-4140.10-625	Town Clerk Postage	100.00	89.43	100.00
01-4140.10-670	Town Clerk Reference Materials	0.00	0.00	0.00
01-4140.10-740	Town Clerk Equipment	500.00	0.00	500.00
01-4140.10-810	Town Clerk Conventions	500.00	300.63	500.00
01-4140.10-820	Town Clerk Mileage	500.00	136.96	500.00
01-4140.10-821	Clerk/Deputy Training	300.00	108.00	300.00
01-4140.10-822	TC Advertising	300.00	822.50	300.00
	TOTAL TOWN CLERK	11675.00	9417.79	13200.00

VOTER REGISTRATION

01-4140.20-130	Election - Supervisors Salary	350.00	411.46	1550.00
01-4140.20-530	Election Advertising	150.00	103.50	150.00
01-4140.20-531	Mileage & Meetings	200.00	0.00	200.00
01-4140.20-532	Election Postage	25.00	0.00	25.00
01-4140.20-690	Election Meals & Services	200.00	151.51	700.00
	TOTAL VOTER REGISTRATION	925.00	666.47	2625.00
	TOTAL ELECTION & REGISTRATION	12600.00	10084.26	15825.00

FINANCIAL ADMINISTRATION

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
ACCOUNTING & AUDITING				
01-4150.20-301	Auditors	18250.00	28179.50	17500.00
01-4150.30-312	Assessing Services	6500.00	3710.00	6500.00
	TOTAL ACCOUNTING & AUDITING	24750.00	31889.50	24000.00
TAX COLLECTION				
01-4150.40-130	Tax Collector Salary	6500.00	6500.00	7000.00
01-4150.40-131	Tax Collector Deputy Salary	300.00	0.00	300.00
01-4150.40-191	Registry Fees	150.00	106.47	150.00
01-4150.40-225	Tax Collector FICA/Medicare	525.00	497.24	525.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	20.00	25.00
01-4150.40-620	Tax Collector Office Supplies	1200.00	407.94	1910.00
01-4150.40-625	Tax Collector Postage	1500.00	1029.73	450.00
01-4150.40-670	Tax Collector Reference Materi	0.00	0.00	0.00
01-4150.40-810	Tax Collector Conventions	0.00	0.00	0.00
	TOTAL TAX COLLECTION	10200.00	8561.38	10360.00
TREASURY				
01-4150.50-130	Treasurer Salary	3000.00	3000.00	3000.00
01-4150.50-131	Treasurer Deputy Salary	230.00	0.00	230.00
01-4150.50-225	Treasurer FICA/Medicare	250.00	229.56	250.00
01-4150.50-620	Treasurer Office Supplies	10.00	0.00	10.00
01-4150.50-820	Treasurer Mileage	1450.00	1129.92	1450.00
	TOTAL TREASURY	4940.00	4359.48	4940.00
DATA PROCESSING				
01-4150.60-330	DP Software Support	9000.00	9636.35	9000.00
01-4150.60-342	DP Software Upgrades	1000.00	0.00	1000.00
01-4150.60-740	DP Hardware Upgrades	1000.00	0.00	1000.00
	TOTAL DATA PROCESSING	11000.00	9636.35	11000.00
	TOTAL FINANCIAL ADMINISTRATION	50890.00	54446.71	50300.00

BUDGET WORKSHEET - EXPENDITURES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####.##-##
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
REVALUATION OF PROPERTY				
01-4152.10-390	AS Contract Appraiser	26500.00	26500.00	25600.00
01-4152.10-391	Utility Appraisal	2500.00	5970.67	15000.00
	TOTAL REVALUATION OF PROPERTY	29000.00	32470.67	40600.00
LEGAL EXPENSE				
01-4153.10-320	LE Town Attorney	8000.00	742.35	8000.00
01-4153.10-690	LE Other Legal Expenses	5000.00	1260.00	5000.00
	TOTAL LEGAL EXPENSE	13000.00	2002.35	13000.00
PLANNING & ZONING				
PLANNING BOARD				
01-4191.10-225	Fica \ Medi Planning	80.00	1.04	80.00
01-4191.10-310	PB Engineering Reviews	0.00	0.00	0.00
01-4191.10-530	Planning Board Advertising	200.00	0.00	200.00
01-4191.10-620	Planning Board Office Supplies	200.00	0.00	200.00
01-4191.10-625	Planning Board Postage	200.00	0.00	200.00
01-4191.10-690	Planning Board Miscellaneous	100.00	0.00	100.00
01-4191.10-740	Planning Board Equipment	0.00	0.00	0.00
01-4191.10-820	Planning Board Mileage	0.00	0.00	0.00
01-4191.10-821	Planning Board Clerical	1000.00	13.50	1000.00
	TOTAL PLANNING BOARD	1780.00	14.54	1780.00
ZONING BOARD				
01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00
	TOTAL ZONING BOARD	0.00	0.00	0.00
	TOTAL PLANNING & ZONING	1780.00	14.54	1780.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
GENERAL GOVERNMENT BUILDINGS				
01-4194.10-110	Town Hall Janitor Salary	7020.00	7020.00	7020.00
01-4194.10-225	Town Hall FICA/Medicare	540.00	540.36	540.00
01-4194.10-409	Town Hall School Electricity	400.00	369.91	400.00
01-4194.10-410	Town Hall Electricity	3500.00	1876.45	3500.00
01-4194.10-411	Town Hall Heating Oil	10000.00	4512.98	10000.00
01-4194.10-412	Town Hall Water	0.00	193.45	400.00
01-4194.10-430	Town Hall Repairs&Maintenance	7500.00	3514.99	7500.00
01-4194.10-610	Town Hall Supplies	500.00	320.15	500.00
01-4194.10-710	TownHall Improvement to Ground	3000.00	0.00	3000.00
01-4194.10-720	TownHall Improvement to Bldgs.	1500.00	2889.00	1500.00
TOTAL GENERAL GOVERNMENT BUILDINGS		33960.00	21237.29	34360.00
CEMETERIES				
01-4195.10-120	Cemetery Labor	700.00	424.00	700.00
01-4195.10-225	Cemetery FICA/Medicare	0.00	0.00	0.00
01-4195.10-430	Cemetery Maintenance Grounds	350.00	0.00	350.00
01-4195.10-610	Cemetery Supplies	715.00	38.55	715.00
01-4195.10-740	Cemetery Equipment	500.00	331.25	500.00
01-4195.10-741	Akers Cemetery	200.00	0.00	200.00
TOTAL CEMETERIES		2465.00	793.80	2465.00
INSURANCE NOT OTHERWISE ALLOCATED				
01-4196.10-520	IN Property & Liability	10000.00	5503.00	10000.00
TOTAL INSURANCE NOT OTHERWISE ALLOCATED		10000.00	5503.00	10000.00
TOTAL GENERAL GOVERNMENT		221140.00	182003.95	239225.00
OTHER GENERAL GOVERNMENT				
01-4199.10-440	Cell Tower Lease	0.00	0.00	500.00
TOTAL OTHER GENERAL GOVERNMENT		0.00	0.00	500.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
PUBLIC SAFETY				
POLICE DEPARTMENT				
01-4210.10-440	Police Outside Service	2500.00	0.00	2500.00
	TOTAL POLICE DEPARTMENT	2500.00	0.00	2500.00
AMBULANCE				
01-4215.20-190	Errol Rescue Squad	10000.00	10000.00	10000.00
	TOTAL AMBULANCE	10000.00	10000.00	10000.00
FIRE DEPARTMENT				
01-4220.10-111	Fire Warden	1500.00	200.00	1500.00
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00
01-4220.10-121	Fire Station Janitor	650.00	553.00	650.00
01-4220.10-225	Fire FICA/Medicare	55.00	39.08	60.00
01-4220.10-341	Fire Telephone	500.00	466.91	500.00
01-4220.10-409	Fire Dept Water	0.00	336.59	800.00
01-4220.10-410	Fire Electricity	5280.00	4451.54	5000.00
01-4220.10-411	Fire Heating Fuel - LP Gas	6000.00	6474.22	8000.00
01-4220.10-430	Fire Equipment Maintenance	3500.00	3594.08	7600.00
01-4220.10-610	Fire Supplies	9200.00	9278.65	5100.00
01-4220.10-635	Fire Vehicle Fuel	500.00	696.45	800.00
01-4220.10-740	Fire Equipment	3350.00	3089.31	3500.00
01-4220.10-741	Fire Furnace	1000.00	196.76	750.00
01-4220.10-830	Fire Expense	1000.00	720.00	1000.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	2500.00	2620.00	2500.00
	TOTAL FIRE DEPARTMENT	35035.00	32716.59	37760.00
EMERGENCY MANAGEMENT				
01-4299.10-810	Emergency Management	4500.00	4200.05	4500.00
01-4299.10-811	Colebrook Dispatch	5000.00	5000.00	5000.00
	TOTAL EMERGENCY MANAGEMENT	9500.00	9200.05	9500.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
	TOTAL PUBLIC SAFETY	57035.00	51916.64	59760.00
HIGHWAYS & STREETS				
AKERS POND ASSOCIATION				
01-4312.10-390	Akers Pond Road Association	4790.00	2627.00	4891.00
01-4312.10-391	AKERS PRIOR YEAR BALANCE	503.00	503.00	0.00
01-4312.10-900	Akers Pond Boat Ramp	0.00	0.00	0.00
	TOTAL AKERS POND ASSOCIATION	5293.00	3130.00	4891.00
STREET LIGHTING				
01-4316.10-410	Street Lighting Electricity	4800.00	4677.35	4800.00
	TOTAL STREET LIGHTING	4800.00	4677.35	4800.00
SIDEWALK				
01-4319.10-430	Sidewalk Maintenance	4000.00	3465.50	4000.00
	TOTAL SIDEWALK	4000.00	3465.50	4000.00
	TOTAL HIGHWAYS & STREETS	14093.00	11272.85	13691.00
SANITATION				
SOLID WASTE COLLECTION				
01-4323.10-110	TS Salaries P/T	6000.00	5545.00	6300.00
01-4323.10-111	TS ASST SALARY	6000.00	4617.00	6000.00
01-4323.10-225	TS FICA/Medicare	1000.00	777.66	1000.00
01-4323.10-341	TS Telephone	600.00	587.08	600.00
01-4323.10-410	TS Electricity	1800.00	1121.41	1800.00
01-4323.10-490	TS Maintenance & Repairs	9000.00	25866.99	9000.00
01-4323.10-560	TS Waste District Dues	0.00	0.00	0.00
01-4323.10-610	TS Supplies	1000.00	569.29	1000.00
01-4323.10-820	TS Mileage & Meetings	750.00	233.75	750.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
01-4323.10-870	TS Solid Waste Disposal	20000.00	22554.68	20000.00
01-4323.10-871	TS Solid Waste Tipping Fees	9000.00	2605.94	9000.00
01-4323.10-872	TS Bulky Waste Const. Assess	800.00	0.00	800.00
01-4323.10-873	C&D Bulky Waste Fees	2000.00	0.00	2000.00
01-4323.10-874	POST CLOSURE FEES	5000.00	3945.30	5000.00
01-4323.10-875	TS Tires	100.00	29.35	100.00
TOTAL SOLID WASTE COLLECTION		63050.00	68453.45	63350.00
TOTAL SANITATION		63050.00	68453.45	63350.00

HEALTH

01-4411.50-840	UCV Hospital	800.00	800.00	800.00
01-4411.50-841	North Human Serv-Mental Health	350.00	350.00	350.00
01-4411.50-842	Northwoods HomeHealthHosp	2000.00	2000.00	2000.00
01-4411.50-843	Tri-County Cap, Inc.	650.00	650.00	650.00
01-4411.50-845	Red Cross	159.00	159.00	159.00
01-4411.50-848	CASA	500.00	500.00	500.00
01-4411.50-849	Child Advocacy Center	0.00	0.00	0.00
01-4411.50-850	TriCountyTransit	200.00	200.00	200.00
01-4411.50-851	Tri County Cap Shelter	250.00	250.00	300.00
01-4411.50-852	NCCRC	0.00	0.00	500.00
01-4411.50-853	Service Link	0.00	0.00	380.00
TOTAL HEALTH		4909.00	4909.00	5839.00

WELFARE

01-4442.10-390	Welfare	3000.00	2514.57	3000.00
TOTAL WELFARE		3000.00	2514.57	3000.00

CULTURE AND RECREATION

PARKS AND RECREATION

01-4520.10-900	REC Tennis/Basketball Court	1000.00	0.00	1000.00
01-4520.10-901	CHAMBER 4TH JULY	7500.00	7500.00	7500.00
01-4520.10-902	LAKE HOST PROGRAM	500.00	500.00	500.00
01-4520.10-903	Town Flowers	500.00	299.50	500.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
01-4520.10-904	Grist Mill Sign	500.00	0.00	500.00
	TOTAL PARKS AND RECREATION	10000.00	8299.50	10000.00
LIBRARY				
01-4550.10-110	Librarian Salary	10296.00	10015.50	10296.00
01-4550.10-225	Librarian FICA/Medicare	789.00	766.77	789.00
01-4550.10-960	Library Trustees	8825.00	7825.00	8655.00
	TOTAL LIBRARY	19910.00	18607.27	19740.00
OTHER CULTURE AND RECREATION				
01-4589.01-910	Heritage Commission	0.00	75.00	0.00
	TOTAL OTHER CULTURE AND RECREATION	0.00	75.00	0.00
	TOTAL CULTURE AND RECREATION	29910.00	26981.77	29740.00
DEBT SERVICE				
OTHER FINANCIAL USES				
01-4711.20-980	DS Debt Service - Principal	21502.00	21501.45	21983.00
01-4711.20-981	DS Debt Service - Interest	4954.00	4953.86	4473.00
01-4711.20-982	Temp credit	2000.00	38.35	2000.00
01-4711.20-983	Forest Loan Principle	0.00	0.00	0.00
01-4711.20-984	Forest Loan Interest	0.00	0.00	0.00
	TOTAL OTHER FINANCIAL USES	28456.00	26493.66	28456.00
	TOTAL DEBT SERVICE	28456.00	26493.66	28456.00
Grants				
01-4902.10-002	Capital Outlay Fire Equip	0.00	0.00	325000.00
01-4909.11-000	CAP OUTLAY-WELL PROJ	0.00	13141.82	0.00
01-4909.12-000	REC GRANT	0.00	0.00	0.00
	TOTAL Grants	0.00	13141.82	325000.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
MISCELLANEOUS USES				
01-4912.10-940	Transfer to special reserve fd	306503.00	0.00	345003.00
01-4939.10-851	State of NH - Dog Licenses	0.00	0.00	0.00
01-4939.10-852	State of NH - Marriage License	0.00	0.00	0.00
01-4939.10-854	State of NH - Vital Records	0.00	122.00	0.00
01-4939.10-856	Radio Communication	0.00	0.00	0.00
01-4939.10-857	Paint Town Boundaries	0.00	0.00	0.00
01-4939.10-858	Trustee Expenses	0.00	0.00	0.00
TOTAL MISCELLANEOUS USES		306503.00	122.00	345003.00
Warrant Articles				
01-4950.00-001	Warrant Article Fire Building	1000.00	1000.00	1000.00
01-4950.00-002	Warrant Article Fire Truck	1000.00	1000.00	1000.00
01-4950.00-003	Warrant Article Library Buildi	1000.00	1000.00	1000.00
01-4950.00-005	Warrant Article Reapp Update	8000.00	8000.00	8000.00
01-4950.00-008	Emergency Mgt Cap Reserve	0.00	0.00	0.00
01-4950.00-011	Fire Truck Purchase	0.00	0.00	0.00
01-4950.00-012	Water Capital Reserve	5000.00	5000.00	5000.00
01-4950.00-013	Sewer Capital Reserve	5000.00	5000.00	5000.00
01-4950.00-014	Town Boundaries CR	5000.00	5000.00	0.00
TOTAL Warrant Articles		26000.00	26000.00	21000.00
TOTAL BUDGET TOTAL		754096.00	413809.71	1134564.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)
WATER DISTRIBUTION AND TREATMENT				
WATER OPERATIONS				
02-4332.20-430	Water System Maintenance	8000.00	1923.96	8000.00
02-4332.20-440	Water System Lease	400.00	425.00	425.00
02-4332.30-111	WATER PAYROLL	6100.00	6710.00	6100.00
02-4332.30-225	Water System Fica/Med	470.00	513.35	470.00
02-4332.30-390	Health - State, Lab, Water Tes	4000.00	2962.00	4000.00
02-4332.30-410	Water System Electricity	3700.00	5632.72	5500.00
02-4332.30-610	Water System Supplies	1500.00	2185.13	1500.00
02-4332.30-740	Water System Equipment	500.00	1548.29	500.00
02-4332.30-820	Water System Mileage & Expense	1200.00	1464.90	1200.00
02-4332.30-890	Water System Recertification	0.00	125.00	0.00
02-4332.30-891	Water Postage	100.00	294.00	100.00
TOTAL WATER OPERATIONS		25970.00	23784.35	27795.00
TOTAL WATER DISTRIBUTION AND TREATMENT		25970.00	23784.35	27795.00

DEBT SERVICE

OTHER FINANCIAL USES

02-4711.10-980	Water Debt Service Principal	11396.00	11396.00	11581.00
02-4711.10-981	Water Debt Service Interest	6500.00	6500.00	6315.00
TOTAL OTHER FINANCIAL USES		17896.00	17896.00	17896.00
TOTAL DEBT SERVICE		17896.00	17896.00	17896.00
TOTAL BUDGET TOTAL		43866.00	41680.35	45691.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 03-2018E

Budget Year: January 2018 thru December 2018

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
SEWAGE COLLECTION AND DISPOSAL				
03-4326.14-391	Sewer Dept. Leachfield	0.00	0.00	0.00
03-4326.14-392	Sewer Dept Grant	0.00	0.00	30000.00
03-4326.14-410	Sewer Dept. Electricity	1500.00	717.95	1500.00
03-4326.14-430	Sewer Dept. Maintenance	8000.00	7309.17	8000.00
TOTAL	SEWAGE COLLECTION AND DISPOSAL	9500.00	8027.12	39500.00
MISCELLANEOUS USES				
03-4911.14-901	Transfer to Other Funds	0.00	0.00	0.00
TOTAL	MISCELLANEOUS USES	0.00	0.00	0.00
Transfers to Other Funds				
OTHER FINANCIAL USES				
03-4991.14-990	Depreciation Expense	0.00	0.00	0.00
TOTAL	OTHER FINANCIAL USES	0.00	0.00	0.00
TOTAL	Transfers to Other Funds	0.00	0.00	0.00
TOTAL	BUDGET TOTAL	9500.00	8027.12	39500.00

Town Of Errol

33 Main Street
P.O. Box 100
Errol, New Hampshire 03579-0100
603-482-3351 fax 603-482-3804
errolselectmen@gmail.com

Office Hours

Selectmen's Office

Office Hours

Monday thru Thursday 8:30 am to 1:30 pm
Closed Fridays

Town Clerk & Tax Collector

erroltownclerk@gmail.com erroltaxcollector@gmail.com

Office Hours

Monday 9:00 am to 11:00 am (Morning)
Tuesday 5:00 pm to 7:30 pm (Evening)
Thursday 8:30 am to 11:00 am (Morning)

Selectmen Meetings

First and Third - Mondays of the Month @ 6:00 pm

Planning Board Meetings

Second Mondays of the Month @ 7:00 pm

Errol Town Forest Commission Meetings

Second Tuesday of the Month @ 6:00 pm

Errol Heritage Commission Meetings

First Wednesday of the Month @ 6:00 pm

SUMMARY OF INVENTORY OF VALUATION

2017

Current Use Land.....	\$ 531,673
Residential Land.....	33,794,400
Commercial Land.....	1,377,400
Residential Buildings.....	34,241,600
Manufactured Housing.....	1,209,940
Commercial Buildings.....	3,901,000
Electric Company.....	2,591,800
Errol Hydro.....	6,174,000
Brookfield Power.....	<u>3,626,000</u>
Total Before Exemptions	\$ 87,447,813

Non-Taxable Land.....	8,282,348
Non-Taxable Buildings.....	<u>2,075,460</u>
Total	\$ 10,357,808

Elderly Exemptions \$ -0-

Total Net Valuation After Exemptions \$ 87,447,813

2017

TAX RATE

Municipal (Town)	\$ 2.40
School (Town)	2.68
School (State)	2.17
County	<u>5.00</u>
	\$12.25

Errol Water Department

Date: February 8, 2018

RE: Errol Water Department Report for 2017

The Errol Water Department in 2017 had a pretty quiet year. Users now have adequate pressure, volume with a minimum of water leakage or loss.

Money remaining from Phase 1 was spent on a new section of main installed at the eastern end of town and crossing route 26 connecting the trailer park to the new system. A short section between the two main line ends, various connections and updates to service lines still need to be completed as soon as funding is appropriated. Original plan to provide a piece of Water Department property for a cell tower and use the income to cover the cost of completing the water system has issues and is being adjusted to conform to existing requirements. Plan is to apply, in the spring of 2018, for funding available via various sources and complete the system in the fall of 2018.

Monitoring and testing on the new well was done quarterly per DES Master Sampling Plan requirements as well as supporting customers with old plumbing on a new system and we successfully tested the new flushing hydrants.

Report of the Sewer Department

Sewer Fees Uncollected as of January 1, 2017	\$ +	4,772.01
Sewer Fees Billed by Tax Collector 2017.....	\$ +	11,100.80
Total Billed		\$ + 15,872.81
Sewer Fees Collected through December 31, 2017.....	\$ -	12,913.90
Sewer Abatements 2017	\$ -	360.40
Due as of January 1, 2018		\$ 2,598.51

The Sewer Bills are billed and collected by the Errol Tax Collector, Terri Ruel.

Schedule of Town Property
December 31, 2017

DESCRIPTION	VALUE
Town Hall, Land & Building	\$256,700
Furniture & Equipment	16,500
Library, Land & Building	94,040
Furniture & Equipment	5,000
Value of Books in Library	96,830
Police Department	
Cruiser	24,000
Equipment	5,000
Fire Department, Land & Building	326,690
Equipment	35,500
Water Supply Facilities	79,220
Sewer Plant	180,000
School, Land & Building	384,250
Equipment	68,000
Transfer Station, Land & Building	54,600
Equipment	20,000
Akers Pond Lot (U007-0036)	327,400
U001-0005 & 5A	16,400
U002-0002	52,500
U002-0003	52,700
U002-0004	53,500
U002-0005	47,300
U002-0006	33,400
U002-0008	31,900
U002-0012	19,200
U002-0018	26,700
U002-0019	26,600
U002-0020	26,600
U002-0022	26,600
U002-0023	26,600
U002-0027	33,700
U002-0029	50,000
U002-0031	13,200
U002-0033	6,500
U005-0003-0002	43,700
U006-0040	102,200
R003-0004	112,600
R003-0008	256,655
R011-0021	18,000
TOTAL TOWN PROPERTY	\$3,050,285

Long-Term Indebtedness
December 31, 2017

Beginning of year balances	
Fire Station	\$ 221,154.84
Town Forest	690,695.26
Water System	<u>400,000.00</u>
	\$ 1,311,850.10
Principal payments on debt	
Fire Station	\$ 21,501.45
Town Forest	55,638.29
Water System	<u>11,396.00</u>
	\$ (88,535.74)
End of year balances	
Fire Station	\$ 199,653.39
Town Forest	635,056.97
Water System	<u>388,604.00</u>
	<u>\$ 1,223,314.36</u>

Akers Pond Road Association
December 31, 2017

Amount carried forward from 2016	\$ 5,293.00
2017 Receipts	4,850.00
Additional Revenue	4,138.00
-----	-----
Amount available to spend	\$ 14,281.00
Spent in 2017	(\$3,130.00)
-----	-----
Carried Forward	\$ 11,151.00
Budget 2018	4,891.00
-----	-----
Amount available to spend 2018	\$ 16,042.00

TREASURER'S REPORT 2017

GENERAL FUND CHECKING ACCOUNT

Balance on January 1, 2017		117,893.38
Income from Tax Collector	1,328,846.95	
Income from Town Clerk	128,306.00	
Income from Selectmen	183,412.76	
Income from Refuge	22,988.00	
Checks Voided	1,014.49	
USDA RD Payment	-17,896.00	
Interest earned for this year	197.90	
Total Income		1,646,870.10
Expenditures		1,459,154.72
Balance on December 31, 2017		305,608.76

GENERAL FUND SAVINGS

Created October 27, 1994		
Purpose: Acquire interest		
How invested MBIA Savings		
Balance on January 1, 2017	100,556.12	
Interest Earned	873.79	
Balance on December 31, 2017		101,429.91

RADIO COMMUNICATIONS

Created January 27, 1997		
Purpose: Radio System		
How Invested MBIA Savings		
Balance on January 1, 2017	4,486.68	
Interest Earned	38.98	
Balance on December 31, 2017		4,525.66
Combined Total of MBIA Savings		105,955.57

TOWN CLERK'S ANNUAL REPORT

January 1, 2017-December 31, 2017

Motor Vehicle Registrations	805	\$124,744 .00
Decals	643	1,607.50
Titles	105	<u>210.00</u>
Total		\$126,561.50
Dog Licenses	80	\$372.50
UCC Checks	4	\$1,275.00
Vital Requests	4	<u>\$ 90.00</u>
		\$128,299.00

TAX COLLECTOR'S REPORT FORM MS - 61

Levy Year: 2017 Year Starting: 01/01/17 Cutoff Date: 12/31/17

Tax Authority: Consolidated Authorities

UNCOLLECTED TAXES		LEVY FOR YEAR OF THE REPORT	P R I O R L E V Y Y E A R S		
BEGINNING OF YEAR			2016	2015	2014...
PROPERTY TAXES	#3110	XXXXXXXXXXXXXX	399468.27	0.00	0.00
RESIDENT TAXES	#3180	XXXXXXXXXXXXXX	0.00	0.00	0.00
LAND USE CHANGE	#3120	XXXXXXXXXXXXXX	750.00	0.00	0.00
YIELD TAXES	#3185	XXXXXXXXXXXXXX	347.99	0.00	0.00
EXCAVATION TAX	#3187	XXXXXXXXXXXXXX	0.00	0.00	0.00
UTILITIES	#3189	XXXXXXXXXXXXXX	5942.28	0.00	0.00
BETTERMENT TAX		XXXXXXXXXXXXXX	0.00	0.00	0.00
INTEREST		XXXXXXXXXXXXXX	0.00	0.00	0.00
PENALTIES -RESIDENT TAX		XXXXXXXXXXXXXX	0.00	0.00	0.00
PENALTIES -OTHER TAXES		XXXXXXXXXXXXXX	0.00	0.00	0.00
OTHER CHARGES		XXXXXXXXXXXXXX	0.00	0.00	0.00
PROPERTY CR BAL		-51.31	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UTILITY CR BALS		0.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
 TAXES COMMITTED					
THIS YEAR					
PROPERTY TAXES	#3110	1041967.52	0.00		
RESIDENT TAXES	#3180	0.00	0.00		
LAND USE CHANGE	#3120	0.00	0.00		
YIELD TAXES	#3185	16491.13	0.00		
EXCAVATION TAX	#3187	162.57	117.84		
UTILITIES	#3189	36238.13	5984.00		
BETTERMENT TAX		0.00	0.00		
OTHER CHARGES		0.00	0.00		
 OVERPAYMENT					
PROPERTY TAXES	#3110	34.38	794.16	0.00	0.00
RESIDENT TAXES	#3180	0.00	0.00	0.00	0.00
LAND USE CHANGE	#3120	0.00	0.00	0.00	0.00
YIELD TAXES	#3185	0.00	0.00	0.00	0.00
EXCAVATION TAX	#3187	0.00	0.00	0.00	0.00
UTILITIES	#3189	0.00	0.00	0.00	0.00
BETTERMENT TAX		0.00	0.00	0.00	0.00
INTEREST		0.00	0.00	0.00	0.00
PENALTIES -RESIDENT TAX		0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES		0.00	0.00	0.00	0.00
OTHER CHARGES		0.00	0.00	0.00	0.00
 INTEREST PENALTIES & COSTS					
COLLECT.INT.-LATE TAXES	#3190	815.56	5382.34	0.00	0.00
PENALTIES -RESIDENT TAX	#3190	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	#3190	0.00	0.00	0.00	0.00
COSTS BEFORE LIEN	#3190	0.00	1042.50	0.00	0.00
TOTAL DEBITS		1095657.98	419829.38	0.00	0.00

TAX COLLECTOR'S REPORT FORM MS - 61

Levy Year: 2017 Year Starting: 01/01/17 Cutoff Date: 12/31/17

Tax Authority: Consolidated Authorities

REMITTED TO TREASURER	LEVY FOR YEAR OF THE REPORT	P R I O R L E V Y Y E A R S		
		2016	2015	2014...
PROPERTY TAXES	862311.42	380268.48	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	0.00	750.00	0.00	0.00
YIELD TAXES	13061.44	347.99	0.00	0.00
EXCAVATION TAX	162.57	0.00	0.00	0.00
UTILITIES	29548.31	11485.61	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	802.96	5374.55	0.00	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	0.00	0.00	0.00	0.00
CONVERSION TO LIEN	0.00	20765.65	0.00	0.00
COST NOT LIENED	0.00	95.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00
DISCOUNTS ALLOWED	0.00	0.00	0.00	0.00
 ABATEMENTS MADE				
PROPERTY TAXES	0.67	257.80	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	0.00	0.00	0.00	0.00
YIELD TAXES	3429.69	0.00	0.00	0.00
EXCAVATION TAX	0.00	0.00	0.00	0.00
UTILITIES	801.27	100.00	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	0.00	7.79	0.00	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00
CURRENT LEVY DEEDED	0.00	0.00	0.00	0.00
 UNCOLLECTED TAXES - END OF YEAR #1080				
PROPERTY TAXES	179638.50	0.00	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	0.00	0.00	0.00	0.00
YIELD TAXES	0.00	0.00	0.00	0.00
EXCAVATION TAX	0.00	117.84	0.00	0.00
UTILITIES	5888.55	258.67	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	12.60	0.00	0.00	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00
PROPERTY CR BAL	0.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UTILITY CR BALS	0.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL CREDITS	1095657.98	419829.38	0.00	0.00

Levy Year: 2017 Year Starting: 01/01/17 Cutoff Date: 12/31/17

Tax Authority: Consolidated Authorities

D E B I T S

DEBITS	LAST YEAR'S	P R I O R L E V Y Y E A R S		
	LEVY (2016)	2015	2014	2013...
UNREDEEMED LIENS -BEG. OF YEAR	0.00	18312.26	8036.51	5352.13
LIENS EXECUTED DURING YEAR	22921.99	0.00	0.00	0.00
INTEREST & COSTS	229.26	1870.24	1829.83	0.00
TOTAL DEBITS	23151.25	20182.50	9866.34	5352.13

C R E D I T S

REMITTED TO TREASURER	LAST YEAR'S	P R I O R L E V Y Y E A R S		
	LEVY (2016)	2015	2014	2013...
REDEMPTIONS	7430.05	9412.28	5754.52	0.00
INTEREST & COSTS #3190	229.26	1998.24	1829.83	0.00
ABATEMENTS OF UNREDEEMED TAX	0.00	0.00	0.00	0.00
LIENS DEEDED TO MUNICIPALITY	0.00	0.00	0.00	0.00
UNREDEEMED LIEN BAL #1110	15491.94	8771.98	2281.99	5352.13
TOTAL CREDITS	23151.25	20182.50	9866.34	5352.13

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? _____

Under penalties of perjury, I declare that I have examined the information contained in this form
and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE: _____ DATE: _____

ERROL'S CEMETERY, SCHOOL and TOWN TRUST FUNDS for 2017

	Principal				Income				Total	
	BOY	New Funds	Withdrawals	EOY	BOY	Interest	Withdrawals	EOY		
Town Funds										
Capital Reserve Trust Funds										
Fire Truck	5,161.47	1,000.00	-	6,161.47	81.85	22.58	-	104.43	6,265.90	
Solid Waste	43,716.69	-	-	43,716.69	166.10	175.90	-	342.00	44,058.69	
Ambulance	682.73	-	(682.73)	-	25.54	2.73	(28.27)	-	-	
Police Cruiser	1,000.00	-	(1,000.00)	-	8.99	4.16	(13.15)	-	-	
Library Building	14,108.55	1,000.00	-	15,108.55	277.89	62.34	-	340.23	15,448.78	
Fire Station Building	11,041.26	1,000.00	-	12,041.26	138.34	48.38	-	186.72	12,227.98	
Reappraisal	28,073.25	8,000.00	(11,273.77)	24,799.48	409.05	78.77	(487.82)	-	24,799.48	
Emergency Management	401.00	-	-	401.00	2.97	0.39	-	3.36	404.36	
Sewer	10,000.00	5,000.00	-	15,000.00	7.21	34.45	-	41.66	15,041.66	
Town Boundaries	10,000.00	5,000.00	-	15,000.00	7.21	34.45	-	41.66	15,041.66	
Water	10,000.00	5,000.00	-	15,000.00	7.21	34.45	-	41.66	15,041.66	
Total Capital Reserve	134,184.95	26,000.00	(12,956.50)	147,228.45	1,132.36	498.60	(529.24)	1,101.72	148,330.17	
School Funds										
Capital Reserve										
School Building	22,114.59	-	-	22,114.59	18.21	31.60	-	49.81	22,164.40	
School Technology	12,397.15	-	-	12,397.15	635.95	19.57	-	655.52	13,052.67	
Playground	10,134.90	-	-	10,134.90	364.02	42.08	-	406.10	10,541.00	
Subtotal Capital Reserve	44,646.64	-	-	44,646.64	1,018.18	93.25	-	1,111.43	45,758.07	
Expendable										
Special Education	147,067.93	-	-	147,067.93	2,913.72	225.07	-	3,138.79	150,206.72	
Teacher's Benefit	8,000.00	-	(4,261.49)	3,738.51	45.38	9.43	(54.71)	0.10	3,738.61	
Subtotal Expendable	155,067.93	-	(4,261.49)	150,806.44	2,959.10	234.50	(54.71)	3,138.89	153,945.33	
Total School Funds	199,714.57	-	(4,261.49)	195,453.08	3,977.28	327.75	(54.71)	4,250.32	199,703.40	
Private-purpose										
Expendable										
Scholarships - Bicentennial	2,741.00	-	-	2,741.00	155.02	11.81	-	166.83	2,907.83	
Scholarships - Robert & Esther Bean	2,567.78	-	-	2,567.78	141.71	4.07	-	145.78	2,713.56	
Scholarships - Christopher Sullivan	8,856.23	-	-	8,856.23	407.62	13.89	-	421.51	9,277.74	
Fran Coffin Memorial Education Fund	2,985.00	-	-	2,985.00	184.75	4.73	-	189.48	3,174.48	
Scholarships - Everett & Mona Eames	2,419.89	-	-	2,419.89	46.44	3.67	-	50.11	2,470.00	
Town forest - Kidder	5,000.00	2,500.00	-	7,500.00	0.93	20.51	-	21.44	7,521.44	
Total Private-purpose	24,569.90	2,500.00	-	27,069.90	936.47	58.68	-	995.15	28,065.05	
Permanent										
Cemetery Care - L. Zwicker	350.65	-	-	350.65	946.85	5.21	-	952.06	1,302.71	
Cemetery Care - A. Hawkins	200.00	-	-	200.00	682.18	3.53	-	685.71	885.71	
Cemetery Care - M. Hart	500.00	-	-	500.00	538.86	4.13	-	542.99	1,042.99	
Cemetery Care - M. Bean	775.00	-	-	775.00	265.90	4.13	-	270.03	1,045.03	
Cemetery Care - R. Bean	250.00	-	-	250.00	166.96	0.42	-	167.38	417.38	
Cemetery Care - W. & L. Readio	250.00	-	-	250.00	98.46	0.36	-	98.82	348.82	
Cemetery Care - Leonard Jordan	300.00	-	-	300.00	80.39	0.36	-	80.75	380.75	
Cemetery Care - Linwood Jordan	300.00	-	-	300.00	80.39	0.36	-	80.75	380.75	
Total Permanent	2,925.65	-	-	2,925.65	2,859.99	18.50	-	2,878.49	5,804.14	
Total Trust Funds	361,395.07	28,500.00	(17,217.99)	372,677.08	8,906.10	903.53	(583.95)	9,225.68	381,902.76	

Account	2017 Budget	2017 Spent	2018 Budget
Librarians -- Salary	\$ 10,296.00	\$ 10,015.50	\$ 10,296.00
Librarians -- FICA/Medicare	\$ 789.00	\$ 766.77	\$ 789.00
Books	\$ 1,000.00	\$ 978.84	\$ 1,000.00
Video/Audio books	\$ 500.00	\$ 356.64	\$ 500.00
Overdrive eBooks/Audio books	\$ 480.00	\$ 480.00	\$ 480.00
HeritageQuest	\$ 75.00	\$ 75.00	\$ 75.00
Periodicals	\$ 200.00	\$ 223.80	\$ 230.00
Telephone/Internet	\$ 1,000.00	\$ 891.45	\$ 1,000.00
Electricity	\$ -	\$ 435.39	\$ 850.00
Fuel	\$ 1,100.00	\$ 580.97	\$ 1,000.00
Plowing	\$ 300.00	\$ 225.00	\$ 300.00
Postage/PO Box fee	\$ 150.00	\$ 146.65	\$ 150.00
Supplies	\$ 250.00	\$ 435.52	\$ 500.00
Travel	\$ 100.00	\$ -	\$ 100.00
NHLTA membership	\$ 120.00	\$ 120.00	\$ 120.00
Fixtures & Furniture	\$ 250.00	\$ -	\$ 250.00
Maintenance	\$ 1,500.00	\$ 1,354.00	\$ 1,500.00
Technology	\$ 600.00	\$ 459.98	\$ 400.00
Advertising	\$ -	\$ 237.20	\$ -
Miscellaneous	\$ 200.00	\$ 300.00	\$ 200.00
Subtotal Operational Expenses	\$ 7,825.00	\$ 7,300.44	\$ 8,655.00
Grand Total	\$ 18,910.00	\$ 18,082.71	\$ 19,740.00
Income			
Sales of books	\$ 318.00		
Donations	\$ 269.95		
Copies, print outs, FAX	\$ 97.46		
Sale of furniture, equipment	\$ 75.00		
Total income	\$ 760.41		
2017 Operational Appropriation	\$ 7,825.00		
2017 Operational Actual Spent	\$ 7,300.44		
2017 Operational Underspend, Return to General Fund	\$ 524.56		
Account Balances			
Checking account 12/31/17	\$ 5,777		
Savings account 12/31/17	\$ 15,815		
Library Building Fund 12/31/17	\$ 15,448		
Grand Total	\$ 37,040		



2017 LIBRARIAN'S REPORT

LIBRARY HOURS

Monday 6-8 (summer)

Monday 4-6 (winter)

Wednesday, Friday, Saturday 9-1

Thursday 1-5

The library has had several changes in personnel this year. Carol Hall has left to pursue other endeavors. We miss her but wish her well. Ella Logan gave up her trustee position to become co-librarian and Sharon Lane has joined us as the third trustee. Amelia Sweat has finished her volunteer work with us and gone off to college.

We have only a few nonfiction books to add to the NH Online Union Public Access Catalog (NHU-PAC). While Amelia was here she started to add a few of our DVDs to the program so we hope to finish that in the coming year. We slowed down a little with the change in personnel, Amelia leaving and now the state program is having problems. We hope it will be running smoothly again soon.

The school children continue to brighten our day twice a month when they come to check out books and movies.

Our circulation of Audiobooks and Ebooks from NH Consortium of Downloadable Books (NHDB) has increased a little this year as more people are learning about it. The number of patrons has also increased this year by 18.

We have subscribed to HeritageQuest Online, a genealogy database that can be used at the library or at a patrons home for basic family research of the U.S. Census records. You just need to come in and get the information to log in.

We are still adding new books and DVDs to the library every few months. Our computers, Verizon Extender and internet service continue to bring people in and we see many people using cell phones and computers sitting in the parking lot as these can be used even when we are closed.

We had our Book Sale on the July 4th weekend this year as there was no Errol Heritage Days/ Lumberjack Competition in the fall. We did well again this year, thanks to all the generous people who stopped by.

Thank you Leslie Swanson, Kathy Thebault and Sharon Lane, our trustees. We appreciate all you do to keep the library up and running. It wouldn't be open without you. Also, thanks to Barbara Lemieux, Fran Breau and Mark Campbell who clean, shovel, mow and plant to keep our library inviting. And thanks to Alex Grover who has put the air conditioner in the window and taken it out again in the fall for many years. The librarians appreciate it.

Respectfully submitted,
Pat Calder & Ella Logan
Co-Librarians

2017 Errol Public Library Report

(603) 482-7720

Circulation:

Adult Fiction Books	538
Adult Non-Fiction Books	75
Adult Periodicals	34
Adult DVDs & Recordings	698
Juvenile Fiction Books	143
Juvenile Non-Fiction Books	76
Juvenile DVDs & Recordings	492
Digital Audiobooks & eBooks	156

Registered Borrowers:

Adults	404
Juniors	36

Interlibrary Loans:

Borrowed Items	69
Loaned items	98

Collection:

Donated Books	1792
Donated Audio and video	86
Purchased Books	76
Purchased DVDs	20

Errol Public Library
Letter from the Trustees
28 January 2018

Dear Citizens of Errol,

The Library Trustees would like to thank everyone who donated to and supported the library this year. We appreciate the donations of books and movies, as well as money. We are also grateful to those individuals who volunteer their time at the library, and assist with our annual book sale.

The library had a productive year, making improvements and updates to our collection as well as our physical space. We under spent our expense budget mostly due to lower fuel costs. In the summer the pump for the well near the library was turned off as part of the water project, and the selectmen asked the trustees to start paying the electric bill for the building. This expense has been added to the budget request for 2018.

As mentioned in the librarian's letter, Carol Hall resigned her position as librarian in the spring to pursue other business interests. We interviewed several qualified candidates, and were pleased to offer the job to Ella Logan. In order to accept the position Ella needed to resign as library trustee, and in June the selectmen appointed Sharon Lane to the trustee vacancy. The transition was quite smooth, and we'd like to thank Carol for the great training and work instructions she provided for use by the staff.

We made several improvements to the library this year, including upgrading one of the computers which was almost ten years old. We also purchased two oak library tables to replace two older computer desks. This change cleaned up the computer area a great deal, allowed more light to come in the windows, and created more usable work space for patrons. We were glad we found new homes for the older computer and computer desks.

We raised \$280 during our annual book sale on Saturday July 1st, despite the sale being closed early due to rain. We accept donations of books and movies throughout the year, and the ones we cannot use in the collection make good additions to our book sale. Please remember to donate any

books and movies you no longer need or want, as we can always use them! The books do need to be clean and in reasonably good condition.

We continue to offer eBooks and audiobooks through the NH State Library. All you need is a library card number and you can check out electronic books from anywhere with an internet connection. We'd also like to remind everyone that we can borrow materials from other libraries through the New Hampshire interlibrary loan program. If you are looking for a specific book, audio book, movie or television program, the librarians can search for it, and if it is available it will be sent to Errol for you to check out locally.

The trustees are pursuing a project to replace the aging ceiling lights in the library building with new LED lighting. We obtained an estimate from an electrician, and in December had a discussion with the selectmen about the project. It was decided to complete more investigation and planning before making any decisions, so this project will be continued during 2018.

The trustees and staff remain hopeful that water and sewer can be provided to the library building sometime in the future. Plumbing the building is likely to require the funds in our savings or the Library Building Capital Reserve Trust Fund, so for now we recommend saving most of that money for the future.

The Trustees would like to send a special thanks to our librarians, Pat and Ella, who are dedicated to helping patrons find what they are looking for, and making improvements to the library services. They are a great team, and we are fortunate to have them supporting our library and our community.

Please let us know if you have any suggestions or recommendations. Our goal remains improving the library so that it is a valuable resource for town residents, the surrounding area, and out of town guests and tourists.

Respectfully submitted,

Sharon Lane
Leslie Swanson
Kathy Thebault



272 Main Street
Lancaster, NH 03584
Call 603.788.4928
Fax 603.788.3830
craneandbellcpas.com

ACCOUNTANTS' COMPILATION REPORT

To the Board of Selectmen,
Town of Errol:

Management is responsible for the accompanying financial statements of Town of Errol, which comprise the balance sheet as of December 31, 2016, and the related statement of revenue, expenditures and fund balance for the year then ended, included in the accompanying prescribed Form MS-535. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed Form MS-535 are presented in accordance with the requirements of New Hampshire Department of Revenue Administration, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Crane & Bell, PLLC

October 2, 2017

VITAL STATISTICS 2017

DEATHS

Robert Gilbride on April 29, 2017.

Rachel Charron on May 9, 2017.

Paula Gagnon on June 9, 2017.

MARRIAGES

Barry E Eastman and Pamela N Adams on August 26, 2017.

Errol Rescue Squad, INC

Town Report for 2017

Errol Rescue Squad, INC. continues to operate as a regionalized nonprofit 501 © (3) ambulance service. All members volunteer their services. Errol Rescue has been volunteering emergency medical services since 1983.

Present members: Elsie Hall EMT, Stacey Smith AEMT, Crystal Labrecque EMT, Edward Laverty, EMT-I, Ginger Laverty, EMT, Morgan Phillips AEMT, James Macdonald AEMT, Tom Sullivan EMT-P, Michelle Hyde AEMT and Rebecca Bean, AEMT. We had a member move out of the area, Marlene Russ EMR, and Peter Roberts EMT-I retired. We would like to thank them for all their service. We have a new member Roger Desmarais, EMR.

Please see the enclosed report from the State of NH that we are required to do. Total of calls reported were 62. However, this number does not reflect the total amount of patients that we treated.

Errol Rescue Squad continues to be active in our community with the Adopt A Highway Program and sponsoring the Senior Meals once a month. We also provide stand by coverage for the New England Forest Rally.

Please find enclosed Form 990 for 2016.

We bought an enclosed trailer to haul our UTV. Total cost was \$9100.00. We are now in the process of getting an electrical outlet so we can store the UTV inside the trailer and have it plugged in. The trailer also provides protection for our equipment that we store on the UTV. Storage and parking for the trailer has been a challenge.

Errol Rescue Squad would like to thank the following for their continued support. We could not do what we do without it.

- Our Board of Directors: Christopher Bean, Carlton Eames, Harris Elliott, Teri Ruel and Mike Duke.
- The townspeople of Errol-selectmen and surrounding communities
- The Errol Fire Department for all their assistance with driving the ambulance, traffic control, lift assistance and the extra pair of hands.
- Dave Heasley and Carlton Eames for maintaining the helicopter pad
- The 45th Parallel EMS and Berlin EMS for their mutual aid coverage and paramedic services
- The Upper Connecticut Valley Hospital for being our medical resource Hospital
- Our families for understanding and supporting us in helping us provide our community with emergency medical services.

Respectfully Submitted,

Rebecca J Bean, AEMT

Errol Rescue Squad, INC

Chief

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0347

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

2016

Department of the Treasury
Internal Revenue Service

Name of the organization

► Attach to Form 990 or 990-EZ.
► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public
Inspection

Employer identification number

Errol Rescue Squad

02-0398896

Form 990-EZ, Part I, Line 16 - Other Expenses

Description	Amount
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Expenses

License & Registrations	\$ 1,405
Insurance	\$ 4,401
Fuel	\$ 1,171
Billing	\$ 254
Repairs	\$ 211
Office expenses	\$ 1,228
Recertification training	\$ 400
Equipment	\$ 1,549
Medical supplies	\$ 4,246
Misc exp	\$ 275
Mutual Aid	\$ 1,077
Rent	\$ 560
Non-investment Depreciation	\$ 27,572
Total	\$ 44,349



Runs by City

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
Errol	46	74.19%
Upton	8	12.90%
Millsfield	2	3.23%
Wentworth Location	2	3.23%
Atkinson and Gilmanton Academy Grant	1	1.61%
Lincoln Census Designated Place	1	1.61%
Middle Dam	1	1.61%
Newry	1	1.61%
Total: 62		Total: 100.00%

Runs by County

Scene Incident County Name (eScene.21)	Number of Runs	Percent of Total Runs
Coos	51	82.26%
Oxford	10	16.13%
Penobscot	1	1.61%
Total: 62		Total: 100.00%

Runs by Location Type

Scene Incident Location Type (eScene.09)	Number of Runs	Percent of Total Runs
Home / Residence (Single Family Private)	28	45.16%
Street, Road or Highway	16	25.81%
Snow Mobile /ATV / Bike Trail	4	6.45%
Campsite / Campground	3	4.84%
Forestry or Logging Site	2	3.23%
Other	2	3.23%
Restaurants, Cafes, Bars	2	3.23%
Government or Public Building	1	1.61%
Lake, River, Ocean (In or On Water)	1	1.61%
Sports and Athletic Facility or Field	1	1.61%
Trade or Business (Mercantile)	1	1.61%
Wilderness Area / Hiking Trail	1	1.61%
Total: 62		Total: 100.00%

Runs by Day of Week

Incident Day Name	Number of Runs	Percent of Total Runs
Sunday	12	19.35%
Monday	7	11.29%
Tuesday	9	14.52%
Wednesday	3	4.84%
Thursday	6	9.68%
Friday	10	16.13%
Saturday	15	24.19%
Total: 62		Total: 100.00%

**ERROL HERITAGE COMMISSION
2017
CASH RECEIPTS**

<i>Raffle Proceeds</i>	\$ 76.00
<i>Scott Rineer Donation</i>	1,000.00
<i>Rebate From Safe Purchase</i>	50.00
<i>Calendar Sponsorship</i>	340.00
<i>Calendar Sales</i>	1,158.50
<i>Interest Earned on Checking Account</i>	3.78
 TOTAL	 \$2,628.28

EXPENDITURES

<i>Arts Alliance of Northern NH (Gallery Page & Membership Dues)</i>	\$ 65.00
<i>CDS Portable Toilets</i>	350.00
<i>Errol History Book</i>	29.99
<i>Storage Safe Purchase</i>	999.99
<i>Calendar Purchase</i>	481.07
<i>Colebrook Copy – Calendar Additions</i>	200.00
<i>Preservation Materials</i>	130.35
<i>Waterproof Lock Box</i>	29.88
<i>Postage</i>	9.50
 TOTAL	 \$2,295.78

<i>Checkbook Balance 12/31/16</i>	<i>7,651.66</i>
<i>Cash Receipts</i>	<i>2,628.28</i>
 TOTAL	 \$10,279.94
<i>Expenditures</i>	<i>2,295.78</i>
 <i>Checkbook Balance 12/31/17</i>	 \$ 7,984.16

ERROL HERITAGE COMMISSION

To the Citizens of Errol:

First and foremost we would like to thank all of the folks who support this Commission either through donating artifacts, photos, memorabilia, volunteerism or monetary donations.

Once again, Commission members provided refreshments and baked goods for townspeople and Veterans during the Errol Consolidated School's Memorial Day Observance. Although the weather wasn't very cooperative, it was a very moving ceremony and, we appreciate the fact that this collaboration continues with the Errol School.

Our fundraiser this year was spearheaded by Vice Chairperson, Kathy Thebault. Kathy created a facebook page for "A Nature Photo Journal Contest" of the things we love about our town. Residents and friends of Errol were invited to submit photos. The photos were reviewed by the Commission and voted on to appear in our 2018 Errol Calendar. The submissions were incredible and it was very difficult to choose the winners. Kathy then did the leg work to submit these photos for the calendar creation. Members donated their time to not only get business sponsors to help defray the costs of the calendar but, also gave freely of their time to help sell them. To access this Facebook site, for more information go to <https://www.facebook.com/photojournalerrolnh/>

We would like to thank the following businesses for their sponsorship support for these beautiful calendars: Northern Waters Outfitters, 150 Main Street Lodging, Top Notch Fly Fishing, Paradise Point Cottages, The Errol Motel, Knot Just Logs, R. Sweatt & Sons, Inc., C Bean Transport, Inc., Hawg Trawf BBQ & Casual Dining, LL Cote, Umbagog Area Chamber of Commerce, Errol General Store, Northern Exposure Restaurant, JML Trucking and Wagner Forest Management, Inc.

We purchased a safe this year which is stored in the vault room at Town Hall. It is peace of mind to know that all photos scanned to date and interviews along with certain artifacts are safely stored for preservation purposes and future use.

This Commission had planned to have the second Grist Mill stone moved this past year along with cleaning and updating the Monument. However, we were notified by the Town Office that "root removal" was to take place in the very areas where we had hoped to work. Once we got word that root removal would not be done until late Fall; we knew we would have to wait until this year to make it happen. The Monument cleaning and engraving cannot take place unless the daytime temps are in the 50's. Hopefully, this can happen this Spring/Summer!

The Errol Lock-up: the membership has committed \$3,000.00 towards building materials toward the renovation of the 1910 Errol Lock-up. We are grateful to JML for volunteering their time and equipment to move one corner of the building off of private property. We are looking for carpenter(s) to volunteer some of their time to help make the renovations happen.

*For information on the Coos County Barn Quilt Trail, please go to
<http://cooscountybarnguilttrail.blogspot.com/>*

The Errol Heritage Fund can receive public or private monies which the Heritage Commission can use for activities, archival supplies, framing, etc. Anyone wishing to make a donation can send a check to: Errol Heritage Commission, P.O. Box 100, Errol, NH 03579; and, anyone wishing to donate or loan items, have old photos we can copy, are willing to be videotaped, or would like to volunteer, please don't hesitate to contact us.

We continue to receive historical donations of all kinds and continue our efforts to preserve these items. Commission members thank you for your past support; and, we would appreciate your continued support in the future.

The Commission meets on the first Wednesday of each month at 6:00 p.m. at the Errol Town Hall. Our meetings are open to the public and all are welcome to attend and share ideas.

Respectfully submitted,


Deb Freedman

Report 2017

Errol Town Forest Commission

The Errol Town Forest had another quiet year; our main objective for 2017 was to minimize expenses to maximize our bank holdings.

We met our financial obligation to the mortgage. Our current balance after our 2017 payment is \$635,056.97. The next payment is due March 1, 2018.

We were able to complete a summer and winter harvest to increase our working cash balance. Starting balance 01/01/2017 was \$160,695.38 - Closing balance 12/29/2017 is \$314,050.77

We are preparing and planning a winter and summer cut for 2018.

Last year's pending legal issue regarding the creation of an illegal road through town property has been resolved and the road no longer exists.

Revenues and Expenses for 2017 below:

Revenues

Interest	\$ 144.82
Harvest Income	\$ 377,872.51
Total Income	\$ 378,017.33

Expenses

Timber Harvesting	\$ 149,699.15 (timber layout and logging)
Mortgage	\$ 72,802.79
Other	\$ 2,160.00 (legal, signage, gate and prof memb)
Total Expenses	\$ 224,661.94
Net income 2017	\$ 153,355.39

The Errol Town Forest Commission is presently made up of Chip Joseph, Gary Bisson, Pierre Rousseau, Bill Freedman and Keith Kidder. The alternates are Scott Rineer and Dick Bergeron, one alternate seat is available.

If anyone has any questions we meet every second Tuesday of the month and welcome any and all for advice, comments and questions.

Errol Volunteer Fire Department

To the Citizens of Errol:

The Errol Volunteer Fire Department wishes to thank everyone in the community for their continued support over the last year as The Department continued to work towards growing its membership, acquiring better equipment and training, and generally working towards providing the community with better fire protection.

In the past year The Department responded to a total of thirty-five calls. One call for a chimney fire, one mutual-aid call for a structure fire in the Town of Dummer, four wildland/brush fires, nine motor-vehicle accidents, four OHRV accidents, two rescue calls, one HAZMAT incident, one downed/burning power line, and twelve calls to assist Errol Rescue Squad. Call volume for the Errol Fire Department continues to trend upward each year.

2017 was a very productive year for the Fire Department. The Department has several new members which puts our active roster at fourteen, plus two additional junior members. The Department implemented a training program at its monthly meetings to enhance the general knowledge and capabilities of the Errol Firefighters.

As of 2016, the Fire Department and Town of Errol are eligible for applying for many of the large federal firefighting grants that are available. The Department identified replacing its current 1985 Mack Tanker Truck as being the highest priority, as the truck is extremely dangerous to operate and ineffective as a firefighting apparatus. With the approval of the Board of Selectmen, The Department formed a Truck-Purchasing-Committee in early 2017 with the goal of developing a replacement truck for the current tanker. The Committee met monthly through 2017 and designed a tanker appropriate for the Errol Fire Department. The FEMA Fire-Act Grant opened in December of 2017 and the Department applied for a \$325,000.00 grant to support this truck project. Errol will be notified of any award in early spring, 2018. Errol's cost match for this project will be made through the sale of its current 1985 Mack tanker. This project will cost nothing to the taxpayers.

Through a series of generous donations, the Errol Fire Department has been able to replace its aging Self-Contained-Breathing-Apparatus (SCBA/Airpack) supply. The Department replaced its six old packs with a dozen newer models that should serve the Fire Department for years to come. In addition, The Department has upgraded its Jaws-of-Life, and has outfitted the Heavy Rescue truck with enough tools and equipment to put it into service. The donations of this valuable equipment has saved the townspeople of Errol tens and tens of thousands of dollars.

The Department continues to thank Chief Brad Eldridge (ret) and Battalion Chief John Healey (ret) for their donation of time and effort to the Fire Department. These two individuals have donated countless hours of their time in helping with our training efforts, vehicle maintenance, and securing badly needed equipment at little or no-cost.

The Department wishes to thank Errol Rescue Squad for all of its assistance this year. Most of the Fire Department's calls continue to be rescue related, and we are grateful to have such a good EMS crew to work with. In addition we are grateful for the continued use of Errol Rescue's UTV, which is the most critical tool for successful response to OHRV accidents.

The Department wishes to thank CO Eric Flurette for donating his time to help with training efforts this year. The Errol Fire Department needs to work closely with NH Fish and Game on many calls where the responsibilities of both organizations overlap, and we are grateful to have such a professional Conservation Officer locally to work with. CO Flurette has requested to be able to store his ATV at the Fire Station over the winter so that he may have quick access to it if necessary, and the Fire Department is happy to accommodate him.

Thank you to all the other businesses, individuals and organizations that have helped the Fire Department or made donations this past year. The Fire Department would not be able to function without the understanding of local business owners to allow their employees to leave work and respond to calls.

In the coming year The Department will work to continue to grow its membership and upgrade its training and equipment. The Department will now be meeting twice a month in order to perform more frequent equipment/vehicle maintenance checks at the regular monthly meeting, and will hold a second training meeting on a separate date each month. This will allow The Department to accomplish more while keeping meeting times at a reasonable length.

The Errol Volunteer Fire Departments regular meeting is the second Monday of each month, and the training night is the fourth Wednesday of each month. Our meetings and trainings are at 6pm at the Errol Fire Station and are open to the public. We encourage citizens to attend to ask questions, share ideas and address any concerns about fire protection in our community.

Respectfully submitted,



Thomas Freedman, Chief

Errol Volunteer Fire Department

ERROL TOWN ELECTION

MARCH 14, 2017

Moderator, Leslie Swanson opened the polls at 3pm.

- Selectman:
(for 3 yrs.) Larry Enman 17, Tiffany Sweatt 15, Stanley Gula 1, Robert Ouellet 1, Jerry Gingras 1, Scott Rineer 1. Larry Enman was declared Selectman for three years.
- Treasurer:
(for 3 yrs.) Jacqueline Rousseau 32, Crystal Labrecque 1. Jacqueline Rousseau was declared Treasurer for three years.
- Library Trustee:
(for 3 yrs.) Roberta Lanctot 4, Ella Logan 29. Ella Logan was declared a Library Trustee for three years.
- Trustee of the
Trust Funds:
(for 3 yrs.) Clifford Lane, 7 Yvette Bilodeau 1, Keith Kidder 1, Pierre Rousseau 1. Clifford Lane was declared a Trustee of the Trust Funds for three years.
- Cemetery
Commissioner:
(for 3 yrs.) Jamie Woodward 7, Robert Lord 6, Robert Ouellet 2, Clifford Lane 1. Jamie Woodward was declared a Cemetery Commissioner for three years.
- Planning Board:
(for 6 yrs.) Richard Nadig 31. Richard Nadig was declared a Planning Board member for six years.
- Planning Board:
(for 3 yrs.) Christopher Bean 1, William Freedman 1, Keith Kidder 1, Charles Kurtz 1, Raymond Labrecque 1, Tiffany Sweatt 1. A drawing to determine the winner was held and Raymond Labrecque won the drawing. He declined the position, therefore Planning Board for three years was declared vacant.
- Planning Board:
(for 1 yr.) Robert Lanctot 27, Charles Kurtz 1. Robert Lanctot was declared a member of the Planning Board for 1 year.
- Zoning Board.
(for 3 yrs.) William Freedman 1, Jerry Gingras 1, Charles Kurtz 1, Scott Rineer 2, Jon Lane 1, Tiffany Sweatt 1. Scott Rineer was declared a Zoning Board member for 3 years.

ERROL TOWN MEETING

MARCH 18, 2017

To the inhabitants of the town of Errol in the County of Coos in the state of New Hampshire qualified to vote in town affairs are hereby notified and warned of the Annual town Meeting will be held as follows:

Date: March 14, 2017 Voting for Town Officers

Time: 3:00-7:00 pm

Location: Errol Town Hall 33 Main Street

Date: March 18, 2017 Annual Town Meeting

Time: 10:00am

Location: Errol Town Hall 33 Main Street

The Moderator, Leslie Swanson opened the meeting promptly at 10am, with the pledge to the flag. She then asked that all past and present members of the armed services stand and be recognized for their service.

She then introduced the Board of Selectmen and Town Clerk. Robert Lord was thanked for the use of the microphones that he provides for Town Meeting. The election results were read, and she also went over the rules of conduct for the meeting.

The Moderator, then introduced Todd Rich, from Wireless Partners, who gave a short presentation about his company wanting to build a cell phone tower in the Town. He explained the process and stated that his company would lease the land from the Town. After several questions and answers, the Moderator explained that this project would have to be approved by the Town residents at a special Town Meeting.

Selectman, Marc Poulin called for a special Town Meeting for the construction of the tower. Todd Lemieux made a motion seconded by Larry Enman to call for a special town meeting for the construction of a cell tower. A voice vote was held and was in the affirmative. A special Town Meeting will be held in mid April.

The Moderator, then asked for a motion to change the order of the day, to bring forward Article 5 of the Warrant. Todd Lemieux made a motion to change the order of the day, and Marc Poulin seconded the motion. A voice vote was held and was in the affirmative.

Article 05: Water and Sewer

To see if the town will vote to raise and appropriate the sum of \$53,366.00 for the Water and Departments. (Recommended by the Board of Selectmen)

Water Department	\$43,866.00
Sewer Department	<u>9,500.00</u>
	\$53,366.00

A motion was made by Alex Grover and seconded by Pierre Rousseau to accept the Article as read. The Moderator asked Mike Duffy, the engineer from Horizons Engineering, to speak about the status of the water project in town. After much discussion, and questions about the project, the moderator asked for a vote on Article 05. A voice vote was held and was in the affirmative. Article 05 was declared passed.

Article 01:General Government

To see if the Town will vote to raise and appropriate the sum of \$221,140.00 for General Government.(Recommended by the Board of Selectmen)

Executive	\$ 67,445.00
Election & Registration	12,600.00
Financial Administration	50,890.00
Revaluation of Property	29,000.00
Legal Expenses	13,000.00
Planning & Zoning	1,780.00
Town Hall	33,960.00
Cemetery	2,465.00
Insurance	<u>10,000.00</u>
	\$221,140.00

A motion was made by Jon Lane and seconded by Alex Grover to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 01 was declared passed.

Article 02: Public Safety

To see if the Town will vote to raise and appropriate the sum of \$57,035.00 for general Public Safety. (Recommended by the Board of Selectmen)

Errol Rescue	\$ 10,000.00
Fire Department	35,035.00
Police Department	2,500.00
Emergency Management	4,500.00
Colebrook Dispatch	<u>5,000.00</u>
	\$ 57,035.00

A motion was made by Jon Lane and seconded by Alex Grover to accept the Article as read. Robert Lord wanted to amend the Article by raising the Fire Department line by \$6,500.00, raising the total budget for Public Safety to \$63,535.00. He explained that he thought the purchase of a new Jaws of Life would benefit the Fire Department.

Article 02: Public Safety

To see if the Town will vote to raise and appropriate the sum of \$63,535.00 for general Public Safety. (Recommended by the Board of Selectmen.)

Errol Rescue	\$10,000.00
Fire Department	41,535.00
Police Department	2,500.00
Emergency Management	4,500.00
Colebrook Dispatch	<u>5,000.00</u>
	\$63,535.00

After some further discussion, a show of hands was held for the Amended Article. There were 12 yes and 15 no. Article 02 as amended was defeated.

Since there was no further discussion, a voice vote was held on the original Article 02 and was in the affirmative. Article 02 was declared passed.

Article 03: Highways & Streets

To see if the Town will vote to raise and appropriate the sum of **\$13,590.00** for Highways, Streets and Bridges. (Recommended by the Board of Selectmen)

Akers Pond Association	\$ 4,790.00
Street Lighting	4,800.00
Sidewalk Maintenance	<u>4,000.00</u>
	\$13,590.00

A motion was made by Alex Grover and seconded by Gary Bisson to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 03 was declared passed.

Article 04: Misc Depts.

To see if the Town will vote to raise and appropriate the sum of **\$97,006.00** for the balance of the budget in Miscellaneous Departments. (Recommended by the Board of Selectmen)

Transfer Station	\$ 63,050.00
Welfare	3,000.00
Parks & Recreation	2,500.00
Debt/Service Fire Barn	<u>28,456.00</u>
	\$ 97,006.00

A motion was made by Jon Lane and seconded by Crystal Labrecque to accept the Article as read. After some discussion, a voice vote was held and was in the affirmative. Article 04 was declared passed.

Article 06: Health

To see if the Town will vote to raise and appropriate the sum of **\$4,909.00** for the support for outside services. (Recommended by the Board of Selectmen)

UCVH	\$ 800.00
Northern Human Serv/Mental Health	350.00
Northwoods HomeHealth Hosp	2,000.00
Tri-County Cap	650.00
Red Cross	159.00
CASA	500.00
Tri-County Transit	200.00
Tri County Cap Shelter	<u>250.00</u>
	\$4,909.00

A motion was made by Robert Lanctot and seconded by Jon Lane to accept the Article as read. Since there was no discussion, a voice vote was held and was in the affirmative. Article 06 was declared passed.

Article 07: Library Trustees

To see if the Town will vote to raise and appropriate the sum of **\$19,910.00** for the Library Trustees. \$1,000.00 to come from library revenues, \$18,910.00 to come from general taxation. (Recommended by the Board of Selectmen)

A motion was made by Sharon Lane and seconded by Marlene Russ to accept the Article as read. Since there was no discussion, a voice vote was held and was in the affirmative. Article 07 was declared passed.

Article 08: 4th of July

To see if the Town will vote to raise and appropriate the sum of **\$7,500.00** for the 4th of July Celebration. (Recommended by the board of Selectmen)

A motion was made by Alex Grover and seconded by Robert Lanctot to accept the Article as read.

After some discussion, a voice vote was held and was in the affirmative. Article 08 was declared passed.

Article 09:Forest Appropriation

To see if the Town will vote to raise and appropriate the sum of **\$321,003.00** for the Forest Commission for payment of the land purchase note and payment of management of the land, said money to come from the Town Forest Maintenance Fund. No taxes will be raised from this Article. (Recommended by the Board of Selectmen)

2017 Mortgage Payment	\$ 72,803.00
Professional Memberships	500.00
Office Expense	200.00
Land/Timber Management	3,000.00
Road Maintenance	8,000.00
Legal Expense	5,000.00
Miscellaneous	3,000.00
Timber Harvesting	
Prep	10,500.00
Logging	200,000.00
Management	<u>18,000.00</u>
	\$321,003.00

A motion was made by Alex Grover and seconded by Richard Roy to accept the Article as read. Scott Rineer wanted to amend the Article. He asked the Selectmen some questions about the line

items, and then voiced his amendment. He asked to amend the line item of Professional Memberships to \$0.00, Land /Timber Management to \$0.00, Road Maintenance to \$0.00, and Miscellaneous to \$0.00. Pierre Rousseau explained that if there was no money in the line item, the Commission could not spend it. Terri Ruel asked for an explanation as to what these fees were used for. After much more discussion, Gary Bisson moved the question. The motion to move the question was seconded by Clifford Lane. A show of hands on the amendment to Article 09 was held and the count was 17 yes, and 13 no. The amendment to Article 09 was passed.

Article 09: Forest Appropriation

To see if the Town will vote to raise and appropriate the sum of **\$306,503.00** for the Forest Commission for payment of the land purchase note and payment of management of the land, Said money to come from the Town Forest Maintenance Fund. No taxes will be raised from this article.

2017 Mortgage Payment	\$ 72,803.00
Professional Memberships	0.00
Office Expense	200.00
Land/Timber Management	0.00
Road Maintenance	0.00
Legal Expense	5,000.00
Miscellaneous	0.00
Timber Harvesting	
Prep	10,500.00
Logging	200,000.00
Management	<u>18,000.00</u>
	\$ 306,503.00

A show of hands was held on amended Article 09, and the count was yes 21, no 10. Amended Article 09 was passed.

Article 10: Water Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of **\$5,000.00** to be added to the Water Capital Reserve Fund, previously established with this amount coming from the Unassigned fund Balance on hand December 31, 2016. (Recommended by the Board of Selectmen)

A motion was made by Alex Grover and seconded by Jon Lane to accept the Article as read. There being no discussion a voice vote was held and was in the affirmative. Article 10 was Declared passed.

Article 11: Sewer Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of **\$5,000.00** to be added to the Sewer Capital Reserve Fund previously established, with this amount coming from the Unassigned Fund Balance on hand December 31, 2016. (Recommended by the Board of Selectmen)

A motion was made by Marlene Russ and seconded by Alex Grover to accept the Article as read. Since there was no discussion, a voice vote was held and was in the affirmative. Article 11 was declared passed.

Article 12: Paint Town Boundaries

To see if the Town will vote to raise and appropriate the sum of **\$5,000.00** to be added to the Town Boundaries Capital Reserve Fund previously established, with this amount coming from the Unassigned Fund Balance on hand December 31, 2016. (Recommended by the Board of Selectmen)

A motion was made by Sharon Lane and seconded by Raymond Labrecque to accept the Article as read. After some discussion, a voice vote was held and was in the affirmative. Article 12 was declared passed.

Article 13: Reappraisal

To see if the Town will vote to raise and appropriate the sum of **\$8,000.00** to be added to the Reappraisal Capital Reserve Fund previously established. (Recommended by the Board of Selectmen)

A motion was made by Alex Grover and seconded by Dottie Kurtz to accept the Article as read. There was no discussion, and a voice vote was held and was in the affirmative. Article 13 was declared passed.

Article 14: Fire Building

To see if the Town will vote to raise and appropriate the sum of **\$1,000.00** to be added to the Fire Station Building Capital Reserve Fund previously established, with this amount coming from the Unassigned Fund Balance on hand December 31, 2016. This amount represents an unexpended amount from the fire Department Budget that lapsed at the end of 2016. (Recommended by the Board of Selectmen)

A motion was made by Jon Lane and seconded by Sharon Lane to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 14 was declared passed.

Article 15: Fire Truck

To see if the Town will vote to raise and appropriate the sum of **\$1,000.00** to be added to the Fire Truck Capital Reserve Fund previously established, with this amount coming from the Unassigned Fund Balance on hand December 31, 2016. This amount represents an unexpended Amount from the Fire Department Budget that lapsed at the end of 2016. (Recommended by the Board of Selectmen.)

A motion was made by Terri Cote and seconded by Jon Lane to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 15 was declared passed.

Article 16: Library Building

To see if the Town will vote to raise and appropriate the sum of **\$1,000.00** to be added to the Library Expansion Capital Reserve Fund previously established, with this amount coming from the Unassigned Library Fund Balance on hand December 31, 2016. This amount represents an unexpended amount from the Library budget that lapsed at the end of 2016. (Recommended by the Board of Selectmen)

A motion was made by Sharon Lane and seconded by Alex Grover to accept the Article as read. Since there was no discussion, a voice vote was held and was in the affirmative. Article 16 was declared passed.

Article 17: Discontinue Police Cruiser and Ambulance Capital R

To see if the Town will vote to discontinue the following Capital Reserve Funds: Said funds and accumulated interest to date of withdrawal, and to be transferred to the municipality's general fund. (Majority vote required)

Police Cruiser Capital Reserve Fund, established September 28, 1998-\$1,005.00.

Ambulance Fund, established December 31, 1997- \$707.00

A motion was made by Marlene Russ and seconded by Alex Grover to accept the Article as read. After some discussion, a voice vote was held and was in the affirmative. Article 17 was declared passed.

Article 18: Change State Election Polling Hours.

Polling hours in the Town of Errol are now 8:00am to 7:00pm. Shall we place a question on the state election ballot to change polling hours so that polls shall open at 11:00am and close at 7:00pm for all regular state elections beginning 2020. (Recommended by the Board of Selectmen)

A motion was made by Jon Lane and seconded by Clifford Lane to accept the Article as read. The moderator, Leslie Swanson, explained the meaning of the Article. Since there was no further discussion, a voice vote was held and was in the affirmative. Article 18 was declared passed.

Article 29: Other Business

To transact any other business that my legally come before this meeting.

A motion was made by Robert Lord and seconded by Sharon Lane to accept the Article as read. Amy Lane, who stated she, along with Tiffany Sweatt are on the Recreation Center Board, , explained that the Board was reaching out to Towns for donations.

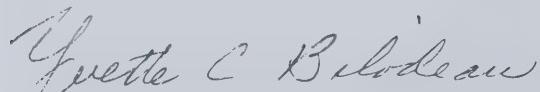
Robert Lord informed everyone that he had gone to Concord to introduce a bill concerning the amount of land that the government could purchase in a given town or city. He state that a contingency of Senators and Representatives from the state capital would be interested in coming to Errol to talk to everyone.

Deborah Freedman informed the meeting that a new photo page had been established on Facebook and that the Heritage Commission would be picking 12 pictures in the fall to produce a calendar. Anyone can go to this site and download a picture for use in the production of the calendar.

Leslie Swanson, the moderator, called for recognition for out-going Fire Chief, Carlton Eames. She informed the meeting that there would be a meeting on March 22nd for the setting of the water rate. And then told everyone to watch for the Special Town Meeting to be held in April

A motion was made by Jon Lane and seconded by Robert Lanctot to adjourn the meeting. A voice vote was held and was in the affirmative. The meeting adjourned at 12:42pm.

Respectfully submitted,



Yvette C. Bilodeau
Town Clerk

SPECIAL TOWN MEETING

April 12, 2017

To the inhabitants of the Town of Errol in the county of Coos, in the State of New Hampshire qualified to vote in Town affairs.

You are hereby notified to meet at the Errol Town Hall in Errol, New Hampshire on Wednesday, April 12, 2017 at 6:00pm to act upon the following article:

Article 1: To see if the Town will vote to authorize the selectmen to enter into a five-year lease agreement with a tower development company to construct a telecommunications tower on town property located at 213 Upton Road, lot R011-006, and further to authorize the board of selectmen to negotiate the terms and conditions of the lease and take any other action necessary to carry out this vote, except the appropriation of funds. It is intended that the income from the lease be applied to the Water Department.
Recommended by the Board of Selectmen. (Majority vote required.)

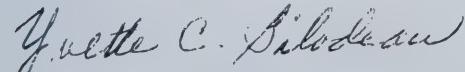
Moderator, Leslie Swanson opened the meeting at 6:00pm with the pledge to the flag, and introduced the Selectmen, supervisors and Town Clerk. She explained the reason for the special meeting, and the status of the lease. She then proceeded with the reading of Warrant Article 1.

A motion was made by Alex Grover and seconded by Crystal Labrecque to accept the Article as read.

Mel Thebault asked what happens after the 5 year lease is over. Selectman, Tod Lemieux explained that the lease can be renewed unless one of the parties no longer wants to renew. Pierre Rousseau explained that the tower can accommodate 4 or 5 users. After more discussion, a voice vote was held and was unanimous. Article 1 was declared passed.

Alex Grover made a motion to adjourn which was seconded by Clifford Lane. A voice vote was held and was in the affirmative. The meeting adjourned at 6:10pm.

Respectfully submitted,



Yvette C Bilodeau
Town Clerk



Errol Consolidated School
PO Box 129 – 99 Main Street
Errol, New Hampshire 03579
(603) 482-3341 Fax (603) 482-3722
errolschool@yahoo.com

Annual Report

Of the

School Officials

Of the School District Of

Errol, New Hampshire

For the

Fiscal Year Ending June 30, 2017

DEDICATION

Superintendent of Schools for SAU #20 ~

Dummer, Errol, Gorham, Milan, Randolph & Shelburne



J. L. Robert "Bob" Bellavance

1932 - 2018 ~ Age 86

Bob was a dedicated educator who worked tirelessly for the students and staff under his care. He will be missed. ~ Paul Bousquet

I worked with him in the Gorham School District for many years when he was superintendent. He was a remarkably intelligent and dedicated educator and I respected his strong work ethic. I also enjoyed his dry sense of humor and his wide smile. Our school district was fortunate to have him. ~ Judy Reed

A man of integrity and dedication, I am proud to say I worked for him and with him. He taught me a lot about education and devotion to duty. ~ Paul Parthenope

I worked under him for many years and had the deepest respect for his work ethic. Our thoughts and prayers are with your family. ~ Glen & Janice Eastman

We enjoyed working with Bob for many years and his continued friendship after we moved from Gorham. ~ Paul and Barbara Hewitt

We both worked with him in education in Gorham and Berlin and had a great deal of respect for him as an administrator. We will miss him! ~ Frank and Sally Bruni,

OFFICERS

<u>OFFICE</u>	<u>NAME</u>	<u>Term Expires</u>
MODERATOR	Leslie Swanson	2018
CLERK	Cheryl Lord	2018
TREASURER	Gail Poulin	2018
AUDITORS	The Mercier Group	
SCHOOL BOARD	Todd Smith (Resigned) Kevin Follis (Appointed) Stacey Smith Crystal Labrecque	2019 2018 2018 2020

School Administrative Unit No. 20
123 Main Street
Gorham, NH 03581
(603) 466-3632
Fax (603) 466-3870
www.sau20.org

SUPERINTENDENT OF SCHOOLS
Paul Bousquet

CERTIFIED BUSINESS ADMINISTRATOR
Pauline Plourde

DIRECTOR OF SPECIAL SERVICES
Kim Bartoli-Brown

School: Errol Local School New Hampshire Warrant 2018

To the inhabitants of the town of Errol School District in the County of Coos in the state of New Hampshire qualified to vote in school district affairs are hereby notified and warned of the Annual Meeting will be held as follows:

Dates: March 13, 2018 (Voting by Ballot); **Time:** 3:00 PM to 7:00 PM – Elections

Dates: March 17, 2018 (Annual Meeting); **Time:** 9:00 AM – Business Meeting

Location: Errol Town Hall, 33 Main Street

Details: Articles 1-5 by Ballot; Articles 6-13 by voice vote during the annual meeting

Article 01: Election of Moderator

To choose a moderator for the ensuing three (3) years.

Yes No

Article 02: Election of Clerk

To choose a clerk for the ensuing three (3) years.

Yes No

Article 03: Election of Treasurer

To choose a treasurer for the ensuing three (3) years.

Yes No

Article 04: Election of Board

To choose a school board member for the ensuing year.

Yes No

Article 05: Election of Board

To choose a member of the school board for the ensuing three (3) years.

Yes No

Article 06: Reports

To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the Annual Report.

Yes No

Article 07: Set Salaries

To set the salaries of school district officers:

School Board Chair	\$350.00
School Board Members (2)	\$250.00 each
Treasurer	\$450.00

Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist (3)	\$ 25.00 each
Ballot Clerks (3)	\$ 25.00 each
(Recommended by the School Board.)	

Yes No

Article 08: Operating Budget

To see if the school district will vote to raise and appropriate the SCHOOL BOARD'S recommended amount of **\$473,724** for the support of the Errol Consolidated School, and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other articles in this warrant as follows:. (Majority vote required)

Regular Education	\$224,708
High School Tuition	\$ 59,459
Special Education	\$ 100
Other Education	\$ 100
Student Support Services	\$ 20,192
Staff Support Services	\$ 2,016
School Board	\$ 15,996
SAU #20	\$ 56,944
Administrative Support	\$ 34,296
Custodial/Building	\$ 39,638
Student Transportation	\$ 20,275

Yes No

Article 09: Food Service

To see if the town will vote to raise and appropriate the sum of **\$27,428** to be added to the Food Service Program Special Revenue Fund, with \$12,800 to come from grants, and/or food service sales. Recommended by the Errol School Board. Majority vote required.

Yes No

Article 10: Federal Grant Programs

To see if the District will vote to raise and appropriate the sum of **\$20,000** to be added to the Federal and Private Grants Special Revenue Fund, with said funds to come from federal and/or private grants. Recommended by the Errol School Board. Majority vote required.

Yes No

Article 11: Building & Grounds Capital Reserve Fund

To see if the school district will vote to raise and appropriate the sum of **\$10,000** to be added to the Building & Grounds Capital Reserve Fund previously established. Recommended by the school board. (Majority vote required)

Yes No

Article 12: Teacher Expendable Trust Fund

To see if the school district will vote to raise and appropriate the sum of **\$1,500** to be added to the Teacher Benefit Trust Fund previously established. Recommended by the school board. (Majority vote required)

Yes No

Article 13: Other Business

To transact any other business that may legally come before this meeting.

Yes No

Given under our hands, February 8, 2018

We certify and attest that on or before February 16, 2018, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at the Errol Consolidated School, Errol Corner Store, Errol General Store, and delivered the original to the Town of Errol Officials

Printed Name	Position	Signature
Crystal Labrecque	Chairperson	
Kevin Follis	School Board Member	
Stacey Smith	School Board Member	



Errol Consolidated School 2017 – 2018 Faculty / Staff

Name	Position	Salary
Bourassa, Nancy	Lunch Director	\$16,028
Cote, Mary	Teacher	\$39,155
Freak, Shery	Administrative Assistant	\$5,558
Lemieux, Barbara	Custodian	\$10,977
Swanson, Leslie	Para Professional	\$11,690
Urso, Kathleen	Principal/Teacher/Guidance	\$64,260
VanderWolk, Martha	Teacher	\$36,663

ERROL SCHOOL DISTRICT

Proposed Budget - Fiscal Year 2019

100 Revenues	FY16 Adopted	FY17 Adopted	FY17 Actual	FY18 Adopted	FY19 Proposed	\$ Incr	% Incr
1111 LOCAL APPROPRIATION	\$244,749.00	\$268,677.00	\$268,677.00	\$234,121.00	\$252,831.00	\$18,710.00	8.0%
1321 TUITION	\$0.00	\$0.00	\$0.00	\$50,606.00	\$65,000.00	\$14,394.00	28.4%
1510 INTEREST NOW ACCOUNT	\$25.00	\$75.00	\$255.00	\$200.00	\$175.00	(\$25.00)	-12.5%
1980 REFUND PY EXPENSE	\$0.00	\$2,000.00	\$4,786.92	\$500.00	\$500.00	\$0.00	0.0%
1990 OTHER REVENUE	\$3,000.00	\$0.00	\$845.42	\$100.00	\$0.00	(\$100.00)	-100.0%
3111 STATE ADEQUACY GRANT	\$14,426.00	\$13,157.00	\$13,157.00	\$0.00	\$0.00	\$0.00	#N/A
3112 STATE TAX ADEQUACY AID	\$186,868.00	\$175,775.00	\$175,775.00	\$162,845.00	\$181,346.00	\$18,501.00	11.4%
4580 MEDICAID REIMB.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A
4810 FEDERAL FOREST RESERVE	\$3,833.00	\$5,805.00	\$4,394.46	\$4,394.00	\$0.00	(\$4,394.00)	-100.0%
5210 TRANSFER FOOD PROGRAMS	\$11,975.00	\$11,850.00	\$12,111.91	\$13,225.00	\$12,800.00	(\$425.00)	-3.2%
5222 TRANSFER FEDERAL FUNDS	\$25,000.00	\$25,000.00	\$19,177.72	\$25,000.00	\$20,000.00	(\$5,000.00)	-20.0%
5252 TRANSFER FROM CRF/ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A
FUND BALANCE	\$29,704.00	\$38,144.00	\$38,144.00	\$32,353.00	\$11,110.00	(\$21,243.00)	-65.7%
FUND BALANCE RETAINED	(\$9,348.00)	(\$10,000.00)	(\$10,000.00)	(\$11,110.00)	(\$11,110.00)	\$0.00	0.0%
Total Revenues	\$511,232.00	\$530,483.00	\$527,324.43	\$512,234.00	\$532,652.00	\$20,418.00	4.0%
General							
Regular Education	\$220,952.69	\$246,526.52	\$248,521.98	\$261,953.49	\$284,167.00	\$22,213.51	8.5%
Special Education	\$11,422.27	\$11,767.71	\$11,536.66	\$175.00	\$100.00	(\$75.00)	-42.9%
Other Education	\$1,118.06	\$0.00	\$210.81	\$0.00	\$100.00	\$0.00	#N/A
Student Support Services	\$36,797.57	\$31,012.30	\$26,510.60	\$20,241.38	\$20,192.00	(\$49.38)	-0.2%
Staff Support Services	\$775.00	\$725.00	\$1,260.00	\$5,593.10	\$2,016.00	(\$3,577.10)	-64.0%
School Board	\$59,071.31	\$60,821.78	\$59,593.50	\$64,375.03	\$72,940.00	\$8,564.97	13.3%
Administrative Services	\$60,350.48	\$61,889.19	\$56,102.18	\$36,851.64	\$34,296.00	(\$2,555.64)	-6.9%
Custodial Services	\$36,960.62	\$36,239.55	\$31,450.94	\$38,078.36	\$39,638.00	\$1,559.64	4.1%
Transportation	\$19,675.00	\$20,675.00	\$20,015.00	\$20,675.00	\$20,275.00	(\$400.00)	-1.9%
CRF/ETF Transfers	\$64,109.00	\$60,825.95	\$22,873.96	\$64,291.00	\$58,928.00	(\$5,363.00)	-8.3%
Grand Total	\$511,232.00	\$530,483.00	\$478,075.63	\$512,234.00	\$532,652.00	\$20,418.00	4.0%

Notes: Salaries based on CPI or 2.7% increase; teachers on step are moving a step.

Health has a Guaranteed Max (GMR) of 5.9% and Dental a GMR of 2.3% increase. Retirement rates stay the same.

High School Tuition shows an increase of \$21,448 due to 1 additional student.

Trust Fund Balances					
Building Fund	\$32,148.00				
Playground	\$10,523.00	Purchase not yet requested - \$4,368			
Technology	\$13,043.00				
Tuition	\$150,093.00				
Teacher Fund	\$5,235.00				
Lunch Program		FY16 Adopted	FY17 Adopted	FY17 Actual	FY18 Adopted
Revenues					FY19 Proposed
Local Child Nutrition	\$8,000.00	\$8,000.00	\$7,704.22	\$8,500.00	\$8,200.00
Senior Meals-Lunch program	\$500.00	\$0.00	\$941.50	\$850.00	\$950.00
Other Local Revenue	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
State Child Nutrition	\$175.00	\$150.00	\$146.63	\$175.00	\$150.00
Other Revenue	\$0.00	\$0.00	\$1,771.65	\$1,200.00	\$1,700.00
Federal Child Nutrition	\$3,300.00	\$3,200.00	\$1,547.91	\$2,500.00	\$1,800.00
Transfer from General Fund	\$11,134.00	\$12,976.00	\$11,873.96	\$14,566.00	\$14,628.00
Lunch Program Revenues Total	\$23,109.00	\$24,826.00	\$23,985.87	\$27,791.00	\$27,428.00
Expenses					
3120-51170-10 Lunch Salary	\$15,161.00	\$15,470.00	\$15,450.00	\$16,028.00	\$16,464.00
3120-51200-10 Substitute	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
3120-52200-10 FICA	\$1,167.00	\$1,183.51	\$1,181.96	\$1,226.00	\$1,267.00
3120-52500-10 Unemployment Comp	\$44.00	\$28.00	\$82.51	\$28.00	\$106.00
3120-52600-10 Workers Compensation	\$387.00	\$394.49	\$428.04	\$409.00	\$491.00
3120-55800-10 Travel	\$100.00	\$200.00	\$0.00	\$250.00	\$250.00
3120-56100-10 Supplies	\$700.00	\$700.00	\$478.67	\$700.00	\$700.00
3120-56230-10 Bottled Propane	\$550.00	\$500.00	\$190.76	\$500.00	\$500.00
3120-56300-10 Food	\$4,800.00	\$6,000.00	\$4,487.51	\$7,100.00	\$5,600.00
3120-56310-10 USDA Commodities	\$0.00	\$0.00	\$1,771.65	\$1,200.00	\$1,700.00
3120-58100-10 Dues & Fees	\$100.00	\$250.00	\$0.00	\$250.00	\$250.00
Lunch Program Expenses Total	\$23,109.00	\$24,826.00	\$24,071.10	\$27,791.00	\$27,428.00

ERROL SCHOOL DISTRICT TAX IMPACT SUMMARY



	2016-2017	2017-2018	2018-2019	Proposed
Regular Education:	\$ 441,649.00	\$ 433,227.00	\$ 459,649.00	
Special Education:	\$ 28,009.00	\$ 14,716.00	\$ 14,075.00	
Warrants:	\$ 60,826.00	\$ 64,291.00	\$ 58,928.00	
Total Operating Budget:	\$ 530,483.00	\$ 512,234.00	\$ 532,652.00	
 Less: Total Revenues and Credits:	 \$ 44,730.00	 \$ 94,025.00	 \$ 98,475.00	
Fund Balance:	38,144.00	32,353.46	11,110.46	
Fund Balance Retained	\$ (10,000.00)	\$ (11,110.46)	\$ (11,110.46)	
Total Revenues	\$ 72,874.00	\$ 115,268.00	\$ 98,475.00	
 District Assessment	 \$ 457,609.00	 \$ 396,966.00	 \$ 434,177.00	
Less: State Education Grant:	\$ 13,157.00	\$ -	\$ -	
Less: State Education Tax:	\$ 175,775.00	\$ 162,845.00	\$ 181,346.00	
 Local School Tax Portion:	 \$ 268,677.00	 \$ 234,121.00	 \$ 252,831.00	
 Local School Tax Rate:	 3.09	 2.68	 2.89	
State School Tax Rate:	2.36	2.17	2.42	
Total School Tax:	\$ 5.45	\$ 4.85	\$ 5.31	
	0.07	(0.61)	0.46	
 Total Equalized Evaluation:	 \$ 86,883,356	 \$ 87,447,813	 \$ 87,447,813	
Total Valuation w/o Utilities:	\$ 74,491,556	\$ 75,056,013	\$ 75,056,013	
Tax Impact on Use of Fund Balance	\$ 0.32	\$ 0.24	\$ -	
 Budget Increase \$xx,xxx = \$1.00:	 \$ 86,883	 \$ 87,447	 \$ 87,447	
\$10,000 Increase = \$0.xx	\$ 0.12	\$ 0.11	\$ 0.11	

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*Errol Consolidated School
Annual Principal's Report February 2018*

The motto of the Errol Consolidated School is "Creating a Community of Learners". And it is very important that our community of staff and students strive to ensure that all of our students work hard and continue to grow each and every day. It is also important that we use a variety of techniques and activities to meet the individual needs and learning styles of our students. And I have written about many of those methods in previous letters: hands on active learning, project-based learning, interactive field trips, technology to name a few. And I am proud to say that our students do learn and grow and have been very successful not only in the classroom and when taking our computerized tests and State tests, but also as they have gone on to high school. But today I want to share how important the "community" part of our motto is --- and how much it influences and teaches our students.

Our Senior Meals have forged a truly amazing bond between our students and the Seniors who come to lunch once a week. In addition to a great meal and the chance to interact socially, we celebrate birthdays and holidays, do crafts, and share with our guests many of the things we do within our classrooms. Whether it is viewing our bulletin boards, or photo board or performing music and skits, to sharing special awards and activities they are working on, the kids always like to keep our visitors up to date on things that are happening in school. Thursday lunchtime is full of chatter, laughter and often surprises, and it is such an important part of our week.

And when our beautiful trees in the front of the school needed to come down, the school community and the community at large came together to begin the process of replanting the area. First, we were asked to create collection jugs for donations. Then, when one of those donations included a note from a Master Gardener offering to help plan and facilitate the replanting process --- we began our exciting project-based learning experience.

Students, staff and our consulting gardener did everything from testing the soil, making blueprints and plot plans of the school grounds, researching and learning about types of trees and what kinds of trees we wanted, as well as creating a budget for our project. Students created plans that were then presented to each other and reviewed by our Master Gardener and a final plan was created and presented to both the School Board and the Town Selectmen by the students. We then ordered the trees and planned a planting day. Once again, members of the community helped with everything from the donation of some big equipment (and many shovels!), planting materials, break time treats, photography and physical work and soon the volunteers, the students and staff had two rows of trees planted in front of the school. We also planted a nursery garden in the back field so that we can continue to plant in a variety of areas on school grounds.

Not only was this process a learning experience for the students, but it was another chance for students and staff to work together with members of our community to do something that benefits our community. Whether it is making wooden quilts, sponsoring our annual Memorial Day service, adopting our deployed service members, working at the Heritage Day/Lumberjack Festival, providing visiting artists who give town wide performances or simply having lunch with our Seniors, our students are learning how to be good citizens and to give back to the community. We are truly creating a community of learners.

If I tried to list the names of everyone who has volunteered, helped or impacted our school over the last few years, I would surely add many, many more pages to this report. And I would be so afraid of accidentally leaving anyone out.

So, I will end this report as I usually do. The support of the members of the Errol School Board, the SAU, our wonderful staff, the parents and the citizens of Errol is crucial to our success and the success of our students. Your support and your participation in the education of our students is greatly appreciated. We are truly creating a community of learners.

Thank you,

Kathleen A. Urso

**Superintendent's Report
Errol School District
Errol, New Hampshire
2017**

Dear Citizens of Errol,

Thank you for supporting the Errol Consolidated School!

In 2017 Errol School District has experienced another successful educational journey for students and staff. Working together, with the best interest of students as the focus, the staff, parents, community and school board continue to provide a positive and well-rounded educational experience for our children.

As a true community school Errol can serve as an example for other schools in New Hampshire. Our students break bread weekly with our Errol Senior Citizens who attend Senior Meals. Resident artists and musicians provide opportunities for students to take part in activities that are made available to only a handful of schools in New Hampshire. A school beautification project, involving planting of trees and other greenery, is turned into a student centered learning experience for all involved. Students and staff understand what the support of the citizens of Errol looks like as major funding for the school beautification project comes from a donation jar placed in a local store. Conservation and promotion of our environment is realized as students raise trout fingerlings to restock our local waterways. The entire Town of Errol is always included for special activities or programs that take place at the Town Hall or ECS. All of this in addition to the quality education provided by the Errol Consolidated School Staff on a daily basis.

I would like to thank Todd Smith for his service to the Errol School as a former School Board member. Thanks also go out to our current School Board Members, Crystal Labrecque, Stacey Smith and Kevin Follis who volunteer their time to make the Errol School a better place for our children. Pauline Plourde, Errol School District/SAU 20 Business Administrator, thank you for the great work that you do to manage the finances of our district. Thanks also to the community for the continued support for our small school. The pride in ECS displayed in our small community is truly heartwarming!

Please do not hesitate to visit, email-paul.bousquet@sau20.org or call me at 466-3632 x 1105 if you have any questions, concerns or wish to discuss the education of the children of Errol.

Sincerely,

Paul Bousquet
Superintendent, SAU 20

SCHOOL ADMINISTRATIVE UNIT #20

Expenses	2017-2018 Adopted Budget	2018-2019	
		Proposed Budget	
Community Services	\$ 1,400	\$ 1,450	
Professional Services (Pre-school/Speech)	\$ 76,018	\$ 77,836	
Instructional Staff Development Services	\$ 31,769	\$ 32,962	
Network Administration	\$ 97,113	\$ 96,301	
School Board	\$ 7,334	\$ 9,857	
Administrative Services	\$ 31,050	\$ 33,470	
Superintendent Services	\$ 177,331	\$ 180,761	
Special Education Services	\$ 158,597	\$ 129,766	
Support Services-Business	\$ 251,118	\$ 267,124	
Building/Custodial	\$ 5,900	\$ 5,400	
TOTAL EXPENSES:	\$ 837,629	\$ 834,927	

Revenues	2018-2019	Apportionment	
		2017-2018	2018-2019
Interest	\$ 400	Dummer	\$36,505
Serv to LEA	\$ 20,000	Errol	\$52,578
Wellness Grant	\$ 1,450	Milan	\$135,740
Speech Serv	\$ 77,836	GRS Coop	\$468,688
Fund Balance	\$ 35,000		\$693,511
Total Revenue	\$ 134,686		\$700,242

Total Revenues & Apportionments \$ 834,928

SAU Staff

Personnel	Title	Email	Extension
Paul Bousquet	Superintendent	Paul.bousquet@sau20.org	1105
Pauline Plourde	Business Administrator	Pauline.plourde@sau20.org	1104
Kim Bartoli-Brown	SPED Director	Kim.bartoli-brown@sau20.org	1106
Amanda Ramsay	Technology Director	Amanda.ramsay@sau20.org	1108
Lorna Aldrich	Business Assistant	Lorna.aldrich@sau20.org	1103
Lori Boisselle	Administrative Assistant	lori.boisselle@sau20.org	1107
Karen Couture	Administrative Assistant	Karen.couture@sau20.org	1101
Lisa Sankiw	Administrative Assistant	lisa.sankiw@sau20.org	1102

ERROL SCHOOL DISTRICT MEETING
STATE OF NEW HAMPSHIRE
MARCH 14, 2017

The Errol School District Meeting's election of officers was held on March 14, 2017. The polls were opened at 3:00 pm for voting on Articles 1-2 by Moderator, Leslie Swanson. The polls were closed at 7:00 pm. Ballots were counted immediately following the close of the polls by Larry Enman, Selectmen and Jackie Rousseau, Ballot Clerk. There were 38 ballots cast and the results are as follows:

Article 01: To choose a school board member for the ensuing year.

Stacey Smith received 35 votes and was declared School Board Member for 1 year

Article 02: To choose a member of the school board for the ensuing three (3) years.

Crystal Labrecque received 36 votes and was declared School Board Member for three years.

ERROL SCHOOL DISTRICT MEETING
MARCH 18, 2017

The business portion of the Errol School District meeting was held on March 18, 2017, with the Moderator, Leslie Swanson opening the meeting at 9:02 am. She announced that there would be a special presentation by Paul Bousquet, Superintendent.

Paul Bousquet made a presentation of an engraved clock to Sharon Lane to commemorate her 15 years of dedication to teaching the children of Errol and expressed how much she will be missed. The school board members, Crystal Labrecque and Stacey Smith presented Sharon with beautiful flowers, followed by a standing round of applause from a grateful audience.

The Moderator then began the business meeting with the reading of the warrant.

Article 03: To see if the District will vote to accept the reports of agents, auditors, committees and officers heretofore chosen, as printed in the Annual Report.

A motion was made by Nancy Bourassa and seconded by Jon Lane to accept Article 3 as read.

There being no discussion, the Moderator called for the vote on Article 3. Voice vote as in the affirmative and **Article 3** was declared passed.

Article 04: To set the salaries of school district officers:

School Board Chair	\$ 350.00
School Board Members (2)	\$ 250.00 each
Treasurer	\$ 450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist (30)	\$ 25.00 each
Ballot Clerks (3)	\$ 25.00 each
(Recommended by the School Board)	

A motion was made by Jon Lane and seconded by Sharon Lane to Accept Article 4 as read.

There being no discussion, the Moderator called for the vote on Article 4. Voice vote was in the affirmative and **Article 4** was declared passed.

Article 05: To see if the school district will vote to raise and appropriate the SCHOOL BOARD'S recommended amount of **\$ 447,943** for the support of the Errol Consolidated School and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other articles in this warrant as follows: (Majority vote required)

Regular Education	\$ 223,943
High School Tuition	\$ 38,011
Special Education	\$ 175
Student Support Services	\$ 20,241
Staff Support Services	\$ 5,593
School Board	\$ 11,797
SAU #20	\$ 52,578
Administrative Support	\$ 36,852
Custodial/Building	\$ 38,078
Student Transportation	\$ 20,675

A motion was made by Jon Lane and seconded by Teri Ruel to accept Article 5 as read.

Rob Maxwell, Sentinel reporter asked how many tuition students there were. There are two.

Gary Bisson said that there was \$175 in Special Education and if there was a plan to cover any students that may come in. Paul Bousquet explained that they have a teacher qualified to meet those needs.

Christopher Bean asked what the shared costs were in the SAU budget. Paul Bousquet explained that those costs were shared as to the time they spend in each town working with the school boards on budgeting and making sure the schools meet the federal guidelines. It is split differently based on population and the town's valuation. For example Errol share is 7.5 compared to Dummer's 5.2. They share a technology coordinator once a week and Kathy Urso uses grant money to bring programs to the school, along with in house programs to cover the standards.

Paul Bousquet said that Errol has more artists come than most schools, all with grant money and that this is an amazing opportunity for the kids.

There being no further discussion, the Moderator called for the vote on Article 5. Voice vote was in the affirmative and **Article 5** was declared passed.

Article 06: To see if the town will vote to raise and appropriate the sum of **\$ 27,791** to be added to the Food Service Program Special Revenue Fund, with said funds to come from the general fund, grants, and/or food service sales. Recommended the Errol School Board Majority vote required.

A motion was made by Sharon Lane and seconded by Deb Freedman to accept Article 6 as read.

There being no discussion, the Moderator called for the vote on Article 6. Voice vote was in the affirmative and **Article 6** was declared passed.

Article 07: To see if the District will vote to raise and appropriate the sum of **\$ 25,000** to be added to the Federal and Private Grants Special Revenue Fund, with said funds to come from federal and/or private grants. Recommended by the Errol School Board. Majority vote required.

A motion was made by Bob Lord and seconded by Nancy Bourassa to accept Article 7 as read.

There being no discussion, the Moderator called for the vote on Article 7. Voice vote was in the affirmative and **Article 7** was declared passed.

Article 08: To see if the school district will vote to raise and appropriate the sum of **\$ 10,000** to be added to the Building & Grounds Capital Reserve Fund previously established. Recommended by the school board. Majority vote required

A motion was made by Jon Lane and seconded by Tiffany Sweatt to accept Article 8 as read.

There being no discussion, the Moderator called for the vote on Article 8. Voice vote was in the affirmative and **Article 8** was declared passed.

Article 09: To see if the school district will vote to raise and appropriate the sum of \$ 1,500 to be added to the Teacher Benefit Trust Fund previously established. This sum to come from June 30 fund balance available for transfer on July 1. No amount to be raised from taxation. Recommended by the school board. Majority vote required

A motion was made by Bob Lord and seconded by Deb Freedman to accept Article 9 as read.

There being no discussion, the Moderator called for the voice vote on Article 9. Voice vote was in the affirmative and **Article 9** was declared passed.

Article 10: To transact any other business that may legally come before this meeting.

Christopher Bean said that as a citizen he would like to thank Sharon Lane. A round of applause followed.

There being no further business, the Moderator asked for a motion to adjourn the meeting. A motion was made by Sharon Lane and seconded by Alex Grover to adjourn the meeting.

Voice vote was in the affirmative and the meeting was declared adjourned at 9:28 am.

Respectfully,



Cheryl Lord
Errol School District Clerk

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE

To the Members of the School Board and Management
Errol School District
Errol, New Hampshire

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Errol School District for the year ended June 30, 2017, and have issued our report thereon dated October 30, 2017. Professional standards require that we provide you with the following information related to our audit.

- **Our Responsibility under U.S. Generally Accepted Auditing Standards.** As stated in our engagement letter, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.
- **Planned Scope and Timing of the Audit.** We performed the audit according to the planned scope and timing previously communicated to you in our engagement letter, planning materials and other communications prior to commencement of audit fieldwork.

Significant Audit Findings

Qualitative Aspects of Accounting Practices. Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the Errol School District are described in the *Summary of Significant Accounting Policies* note to the financial statements. The District adopted no new accounting policies and the application of existing policies was not changed during the year. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Management's estimate of depreciation is based on the expected number of years an asset will be used in operations and on the age and condition of capital assets at year-end. We evaluated the key factors and assumptions used to develop this estimate in determining that it is reasonable in relation to the financial statements taken as a whole.
- Management's estimate of net pension liability, deferred inflows and outflows of resources related to the District's proportionate share of the New Hampshire Retirement System (NHRS) is based on independently audited information supplied by NHRS.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most

To the Members of the School Board and Management

Errol School District

October 30, 2017

Page 2 of 2

sensitive disclosure(s) affecting the financial statements were considered to be adequately explained in the notes to the financial statements.

Difficulties Encountered in Performing the Audit. We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements. Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. During the course of our engagement, we have advised Management on the application of accounting procedures and as a result of audit procedures proposed no adjustments to the accounting records.

Disagreements with Management. For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations. We have requested certain representations from management that are included in the management representation letter dated October 30, 2017.

Management Consultations with Other Independent Accountants. In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues. *Other Audit Findings or Issues.* We are pleased to report that no material weaknesses were disclosed by our consideration of internal control for audit planning purposes. As part of an ongoing conversation throughout the year and during the course of our engagement we discussed with management a number of accounting related topics including new standards and the implementation thereof. Opportunities for consideration in the coming year include:

Student Activities – with centralized software and accounts under the responsibility of the Principal, there is no longer a need to maintain separate bank accounts for each student activity. Consideration should be given to consolidating the banking function for student activities.

This information is intended solely for the use of the School Board and management of the Errol School District and is not suitable for any other purpose.

Very truly yours,

Paul J. Mercier Jr. CPA for

The Mercier Group, a professional corporation

Canterbury, New Hampshire

October 30, 2017

SCHOOL FINANCIAL REPORT

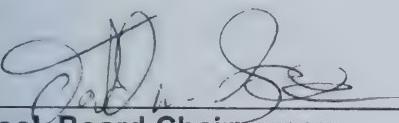
For the Year Ending June 30, 2017

For School District of ERROL, NH

SAU # 20

DUE TO THE NH DEPARTMENT OF REVENUE Not Later Than September 1, 2017

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief,
that all of the information contained in this document is true, accurate and complete."
Per RSA 198:4-d

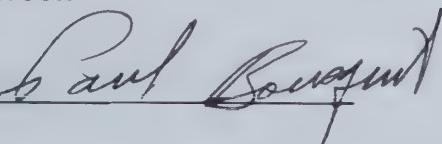


School Board Chairperson

8/30/17

Date

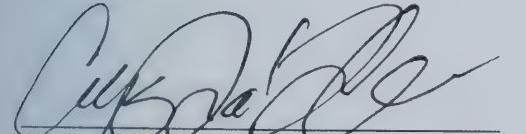
Superintendent of Schools:



8/2/17
Date:

SCHOOL BOARD MEMBERS

Please sign in ink.




FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL & PROPERTY DIVISION
P.O. BOX 487
CONCORD, NH 03302-0487
(603)230-5090

ERROL SCHOOL DISTRICT
Annual School Financial Report

For the Year Ending June 30, 2017

BALANCE SHEET		GENERAL	FOOD SERV	GRANTS	TRUST FUNDS
<i>ASSETS</i>					
Current Assets		.....	.....	.....	.....
1. CASH	100	18,174.57	0.00	0.00	0.00
2. INVESTMENTS	110	14,505.71	0.00	0.00	224,382.96
3. ASSESSMENTS RECEIVABLE	120	0.00	.....	.....	.....
4. INTERFUND RECEIVABLE	130	0.00	0.00	1,352.86	220.00
5. INTERGOVT REC	140	4,316.20	73.14	1,321.15	0.00
6. OTHER RECEIVABLES	150	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160	.....	.....	.....	.....
8. INVENTORIES	170	0.00	0.00	0.00	.....
9. PREPAID EXPENSES	180	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		36,996.48	73.14	2,674.01	224,602.96
<i>LIABILITY & FUND EQUITY</i>					
Current Liabilities		.....	.....	.....	.....
12. INTERFUND PAYABLES	400	1,499.72	73.14	0.00	0.00
13. INTERGOVT PAYABLES	410	0.00	0.00	94.94	0.00
14. OTHER PAYABLES	420	2,375.95	0.00	628.75	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	.....
16. BOND AND INTEREST PAY	440	0.00	.....	.....	.....
17. LOANS AND INTEREST PAY	450	0.00	.....	.....	.....
18. ACCRUED EXPENSES	460	0.00	0.00	0.00	.....
19. PAYROLL DEDUCTIONS	470	767.35	0.00	0.00	.....
20. DEFERRED REVENUES	480	0.00	0.00	1,950.32	.....
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		4,643.02	73.14	2,674.01	0.00
Fund Equity		.....	.....	.....	.....
Nonspendable:		.....	.....	.....	.....
23. RESERVE FOR INVENTORIES	751	0.00	0.00	0.00	.....
24. RESERVE FOR PREPAID EXPE	752	0.00	0.00	0.00	.....
25. RESERVE FOR ENDOWMENTS	756	0.00	0.00	0.00	20,524.54
Restricted:		.....	.....	.....	.....
26. RESERVE FOR ENDOWMENTS	756	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE		.....	0.00	.....	.....
28. UNSPENT BOND PROCEEDS		.....	.....	.....	.....
Committed:		.....	.....	.....	.....
29. RESERVE FOR CONTINUING A	754	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	1,500.00	0.00	0.00	.....
31. RESERVE FOR ENCUMBRANC	753	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINE		11,110.46	.....	.....	.....
Assigned:		.....	.....	.....	.....
33. RESERVED FOR SPECIAL PUR	760	0.00	0.00	0.00	204,078.42
34. RESERVE FOR ENCUMBRANC	753	0.00	0.00	0.00	0.00

ERROL SCHOOL DISTRICT
Annual School Financial Report

For the Year Ending June 30, 2017

		GENERAL	FOOD SERV	GRANTS	TRUST FUNDS
35. UNASSIGNED FUND BALANC	770	19,743.00	.....	.....	.....
36. Total Fund Equity	lines 23-35	32,353.46	0.00	0.00	224,602.96
37. TOT LIAB & FUND EQUITY	lines 22 &	36,996.48	73.14	2,674.01	224,602.96
REVENUES					
Revenue From Local Sources					
1. Total Assessments	1100-1119	268,677.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	0.00	.....	0.00	.....
3. Transportation Fees from All Sourc	1400-1499	0.00	.....	0.00	.....
4. Earnings on Investments	1500-1599	333.23	0.00	0.00	363.15
5. Food Services Sales	1600-1699	.....	7,704.22	.....	.....
6. Other Revenue from Local Sources	1700-1999	5,632.34	941.50	1,998.56	0.00
7. Total Local Non-Tax Revenue Lines 2-6		5,965.57	8,645.72	1,998.56	363.15
8. Total Local Revenue Lines 1 & 7		274,642.57	8,645.72	1,998.56	363.15
Revenue from State Sources					
UNRESTRICTED GRANTS-IN-AID					
9. Adequacy Education Grant	3111	13,156.51	.....	.....	.....
10. Statewide Enhanced Education Ta	3112	175,775.00			
11. Shared Revenues	3119	.....	.....	.....	.....
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		188,931.51	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID					
14. School Building Aid	3210	0.00	.....	.....	.....
15. Kindergarten Building Aid	3215	0.00	.....	.....	.....
16. Kindergarten Aid	3220	0.00			
17. Catastrophic Aid	3230	0.00	.....	.....	.....
18. Vocational Education	3241-3249	0.00	.....	0.00	.....
19. All Other Restricted Grants-in Aid	3250-3299	0.00	146.63	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		0.00	146.63	0.00	0.00
21. Grants-in-Aid Through Other Publ	3700	0.00	0.00	0.00	.....
22. Revenue In Lieu of Taxes	3800	0.00	.....	0.00	.....
23. Total Revenue from State Sources Lines 13		188,931.51	146.63	0.00	0.00
Revenue From Federal Sources					
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	.....
RESTRICTED GRANTS-IN-AID					
25. Restricted Grants-in-Aid Direct fro	4300-4399	0.00	.....	11,587.03	.....
26. Restricted Grants-in-Aid from Fed	4500-4599	0.00	3,319.56	5,592.13	.....
27. Other Revenue for /on Behalf of L	4700-4999	0.00	0.00	0.00	.....
28. Federal Forest Land Distribution	4810	4,394.46	.....	
29. Total Revenue from Federal Gov't (Lines 24-28)		4,394.46	3,319.56	17,179.16	.....
Other Financing Sources					
30. Sale of Bonds and Notes	5100-5139	0.00	.....	.....	.....
31. Reimbursement Anticipation Note	5140	0.00	.....	.....	.....

ERROL SCHOOL DISTRICT
Annual School Financial Report

For the Year Ending June 30, 2017

			GENERAL	FOOD SERV	GRANTS	TRUST FUNDS
Interfund Transfers			.....	.....	.....	.....
32. Transfer from General Fund	5210	.....	11,873.96	0.00	11,000.00	
33. Transfer from Special Revenue Fu	5220-5229	0.00	0.00	0.00	0.00	
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	0.00	
35. Transfer from Capital Reserve Fun	5251	0.00	0.00	0.00	0.00	.....
36. Transfer from Trust Funds	5252-5253	4,316.20	0.00	0.00	0.00	.....
37. Compensation for Loss of Fixed A	5300-5399	0.00	0.00	0.00	0.00	.....
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	0.00	.....
39. Total Other Financing Sources (Lines 30-38)		4,316.20	11,873.96	0.00	11,000.00	
40. Total Revenue & Other Financing Sources		472,284.74	23,985.87	19,177.72	11,363.15	
EXPENDITURES						
Instruction		.....	.....	.....	.....	.....
1. Regular Programs	1100-1199	248,521.98	.....	7,900.14	0.00	.....
2. Special Programs	1200-1299	11,536.66	.....	0.00	0.00	.....
3. Vocational Programs	1300-1399	0.00	.....	0.00	0.00	.....
4. Other Instructional Programs	1400-1499	210.81	.....	0.00	0.00	.....
5. Non-Public Programs	1500-1599	0.00	.....	0.00	0.00	.....
6. Adult & Community Programs	1600-1899	0.00	.....	0.00	0.00	.....
7. Total Instructional Expenditures (Lines 1-6)		260,269.45	0.00	7,900.14	0.00	
Support Services		.....	.....	.....	.....	.....
8. Student Services	2100-2199	26,510.60	.....	0.00	0.00	.....
9. Instructional Staff	2200-2299	1,260.00	.....	6,876.64	0.00	.....
10. General Administration - SAU Lev	2300-2399	59,593.50	.....	0.00	0.00	.....
11. School Administration	2400-2499	56,102.18	.....	0.00	0.00	.....
12. Business	2500-2599	0.00	.....	0.00	0.00	.....
13. Operation/Maintenance of Plant	2600-2699	31,450.94	.....	0.00	0.00	.....
14. Student Transportation	2700-2799	20,015.00	.....	2,208.75	0.00	.....
15. Centralized Services	2800-2899	0.00	.....	0.00	0.00	.....
16. Other Support Services	2900-2999	.....	.....	.....	.....	.....
17. Food Service Operation	3100-3199	.....	24,071.10	.....	.....	.....
18. Total Support Services (Lines 8-17)		194,932.22	24,071.10	9,085.39	0.00	
Other Outlays		.....	.....	.....	.....	.....
19. Facility Acquisition & Constructio	4000-4999	0.00	.....	0.00	0.00	.....
20. Debt Service - Principal	5110	0.00	.....	0.00	0.00	.....
21. Debt Service - Interest	5120	0.00	.....	0.00	0.00	.....
Other Financing Uses		.....	.....	.....	.....	.....
22. Transfer to General Fund	5210	.....	0.00	0.00	0.00	0.00
23. Transfer to Food Service (Special	5220-5221	11,873.96	.....	0.00	0.00	.....
24. Transfers to All Other Special Rev	5222-5229	0.00	.....	.....	.....	.....
25. Transfer to Capital Projects Funds	5230-5239	0.00	.....	0.00	0.00	.....
26. Transfer to Capital Reserves	5251	10,067.15	.....	.....	.....	.....
27. Transfer to Expendable Trust Fun	5252	1,296.00	.....	.....	.....	.....

ERROL SCHOOL DISTRICT
Annual School Financial Report

For the Year Ending June 30, 2017

		GENERAL	FOOD SERV	GRANTS	TRUST FUNDS
28. Transfer to Nonexpendable Trust	5253	0.00	.....	.....	.....
29. Transfer to Fiduciary Fund	5254	(363.15)	.....	.....	.....
30. Allocation to Charter Schools	5310	0.00	.....	0.00	.....
31. Allocation to Other Agencies	5390	0.00	.....	2,192.19	.....
32. Total Other Outlays and Financing Uses (I)		22,873.96	0.00	2,192.19	0.00
33. Total Expenditures for All Purposes (Lines		478,075.63	24,071.10	19,177.72	0.00
AMORTIZATION OF LONG TERM DEBT					
For the Fiscal Year Ending on June 30	(1)	(2)	(3)	(4)	(6)
REPORT IN WHOLE DOLLARS	DEBT 1	DEBT 2	DEBT 3	DEBT 4	TOTAL
Length of Debt (yrs)	0	0	0	0	.....
Date of Issue (mm/yy)	0	0	0	0	.....
Date of Final Payment(mm/yy)	0	0	0	0	.....
Original Debt Amount	0.00	0.00	0.00	0.00	.....
Interest Rate	0.00	0.00	0.00	0.00	.....
Principal at Beginning of Yr	0.00	0.00	0.00	0.00	0.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00
Retired Issues This Y	0.00	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	0.00	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	0.00	0.00	0.00	0.00	0.00
Remaining Debt(P&I) Bal Due	0.00	0.00	0.00	0.00	0.00
Amount of Prin to be Paid Next Fisc.	0.00	0.00	0.00	0.00	0.00
Amount of Interest to be Paid Next Fis	0.00	0.00	0.00	0.00	0.00
Total Debt (P&I) to be Paid Next Fisc.	0.00	0.00	0.00	0.00	0.00

No Current Debt



ERROL SCHOOL DISTRICT CALENDAR

2018-2019

8/27- 8/28	Staff Inservice Days	12/24 - 1/1	Christmas Vacation
Wed., Aug. 29	First Day of School	Mon., Jan. 21	Martin Luther King Jr Day
Mon., Sept. 3	Labor Day	M-F-2/25-3/1	Winter Vacation
Fri., Oct. 5	NC Inservice Day	M-F- 4/22-26	Spring Vacation
Mon., Oct. 8	Columbus Day	Mon., May 27	Memorial Day
Mon., Nov 12	Veterans Day (Observed)	Fri., June 7	BHS/GHS GRADUATION (T)
11/21 (1/2)-11/22/23	Thanksgiving Recess	Tues., June 11	Last Day 1/2 day Students



1/2 Day Jan. 8 and Feb. 5 will be Delayed Entry in Service

1/2 Day Students/1/2 Staff Inservice Day (T) Tentative Make-Up Days - June 12- June 25

Adopted 2/8/18

